City of Miami Beach - Special City Commission Meeting Commission Chambers, 3rd Floor, City Hall 1700 Convention Center Drive September 21, 2005

Mayor David Dermer Vice-Mayor Matti Herrera Bower Commissioner Simon Cruz Commissioner Luis R. Garcia, Jr. Commissioner Saul Gross Commissioner Jose Smith Commissioner Richard L. Steinberg

City Manager Jorge M. Gonzalez City Attorney Murray H. Dubbin City Clerk Robert E. Parcher

Visit us on the Internet at www.miamibeachfl.gov for agendas and video "streaming" of City Commission Meetings.

ATTENTION ALL LOBBYISTS

Chapter 2, Article VII, Division 3 of the City Code of Miami Beach entitled "Lobbyists" requires the registration of all lobbyists with the City Clerk prior to engaging in any lobbying activity with the City Commission, any City Board or Committee, or any personnel as defined in the subject Code sections. Copies of the City Code sections on lobbyists laws are available in the City Clerk's office. Questions regarding the provisions of the Ordinance should be directed to the Office of the City Attorney.

REGULAR AGENDA

R5 - Ordinances

R5A An Ordinance Amending Appendix A, Entitled "Fee Schedule," To Section 110-166 Entitled "Schedule Of Water Rates And Tapping Charges" By Amending Subsections (a) And (b) Thereof; And Amending Appendix A To Section 110-168 Entitled "Sanitary Sewer Charge," Of Division 2 Entitled "Rates, Fees, And Charges" Of Article IV Entitled "Fees, Charges, Rates And Billing Procedure" Of Chapter 110 Entitled "Utilities" In Order To Increase Minimum Monthly Service Charge Imposed By The City; Adjusting The Schedule Of Rates For Minimum Monthly Water Service Charge; And Increasing The Sanitary Sewer Service Charge Imposed By The City; Providing For Codification, Repealer, Severability, And An Effective Date. Emergency Ordinance / Public Hearing (Page 29)

(Public Works)

(Memorandum & Resolution to be Submitted in Supplemental)

R7 - Resolutions

R7A1 A Resolution Adopting: 1) The Final Ad Valorem Millage Of 7.481 Mills For General Operating Purposes, Which Is Twenty And Eight Tenths Percent (20.8%) Greater Than The "Rolled-Back" Rate Of 6.191 Mills; And 2) The Debt Service Millage Rate Of 0.592 Mills For Fiscal Year 2005/06.

5:01 p.m. Second Reading, Public Hearing (Page 32)

(Budget & Performance Improvement) (First Reading on September 8, 2005)

R7A2 A Resolution Adopting Final Operating Budgets For The General Fund, G.O. Debt Service, RDA Fund
- Ad Valorem Taxes, Enterprise, And Internal Service Funds For Fiscal Year 2005/06. <u>5:01 p.m.</u>
Second Reading, Public Hearing (Page 37)

(Budget & Performance Improvement) (First Reading on September 8, 2005)

R7B1 A Resolution Of The Board Of Directors Of The Normandy Shores Local Government Neighborhood Improvement District Adopting The Final Ad Valorem Millage Rate Of 0.814 Mills For Fiscal Year 2005/06 For The Normandy Shores Local Government Neighborhood Improvement District, Which Is Nine And Five Tenths Percent (9.5%) Less Than The "Rolled-Back" Rate Of 0.899 Mills. <u>5:02 p.m.</u> Second Reading, Public Hearing (Page 52)

(Budget & Performance Improvement) (First Reading on September 8, 2005)

R7B2 A Resolution Of The Board Of Directors Of The Normandy Shores Local Government Neighborhood Improvement District Adopting The Final Operating Budget For Fiscal Year 2005/06. <u>5:02 p.m.</u> <u>Second Reading, Public Hearing</u> (Page 57)

(Budget & Performance Improvement) (First Reading on September 8, 2005)

R7C A Resolution Establishing A City Of Miami Beach Homeowners Dividend Fund; Establishing A Procedure For Annual Appropriation Of Funds; Establishing A Procedure For Their Use; And Adopting the Fiscal Year (FY) 2005/06 Budget For The Fund, In The Amount Of \$3,269,120. (Page 62)

(Budget & Performance Improvement)

- R7D A Resolution Adopting The Annual Fiscal Year (FY) 2005/06 Appropriations For The Capital Renewal And Replacement Fund Budget In The Amount Of \$2,529,563. (Page 67) (Budget & Performance Improvement)
- R7E A Resolution Appropriating The City Of Miami Beach And Miami Beach Redevelopment Agency Capital Budget For Fiscal Year 2005-2006 And Adopting The Capital Improvement Plan For Fiscal Years 2006-2010. Joint City Commission and Redevelopment Agency (Page 74)

 (Finance Department)

R7 - Resolutions (Continued)

- R7F A Resolution Adopting Fiscal Year 2005/06 Budgets For Special Revenue Funds For Resort Tax; 7th Street Garage Operations; South Pointe Capital Renewal And Replacement; And The State Major Cultural Institution Grant For The Bass Museum. (Page 79)

 (Budget & Performance Improvement)
- R7G A Resolution Adopting The Miami Beach Cultural Arts Council's Fiscal Year 2005/2006 Budget In The Amount Of \$1,263,157. (Page 86)

 (Tourism & Cultural Development)
- R7H A Resolution Accepting The City Manager's Recommendation, And Approving The Cultural Arts Council's Funding Recommendations, And Awarding \$613,810 In Said Grants, For Fiscal Year 2005/2006, As Identified In The Attached Exhibit "A"; And Further Authorizing The Mayor And City Clerk To Execute Said Grant Agreements, And Make The Award Of Said Grant Monies Subject To And Contingent Upon The Approval Of The Cultural Arts Council's Budget For The Fiscal Year 2005/2006. (Page 91)

 (Tourism & Cultural Development)

R7I A Resolution Adopting And Approving The Miami Beach Visitor And Convention Authority (VCA) Fiscal Year 2005/2006 Budget, In The Amount Of \$1,473,888. (Page 96) (Tourism & Cultural Development)

R7J A Resolution Authorizing The Appropriation Of \$534,564 From The Fiscal Year 2004-05 People's Transportation Plan (PTP) Funds, And \$443,800 In Concurrency Mitigation/ South Beach Funds, And \$239,536 In The Fiscal Year 2005-06 Parking Enterprise Budget, To Cover The \$1,217,900 Miami Beach Share Of The FY 2005-06 Operating Budget Of The South Beach Local, As Previously Authorized By Resolution No. 2005-25934, Dated June 8, 2005, Which Executed An Interlocal Agreement With Miami-Dade County For The Provision Of A New Bi-Directional Transit Circulator Route Service In South Beach, Which Begins Operation On September 25, 2005, Under Miami-Dade Transit Jurisdiction; And Further Appropriating An Additional \$64,034 In Concurrency Mitigation/South Beach Funds To Cover The October 2005 Close-Out Costs Of The Electrowave Shuttle Program. (Page 103)

(Public Works)

R7K A Resolution Authorizing Free Admission For Residents Of The City Of Miami Beach To The City's Pools And Free General Admission To The City's Youth Centers During Non-Programmed Hours For Fiscal Year 2005 - 2006. (Page 110)

(Parks & Recreation)

R7 - Resolutions (Continued)

- A Resolution Amending Resolution No. 2004-25594 Which Established The Current Maximum Schedule Of User Rates For The Miami Beach Golf Club; Said Amendment Modifying Only The Non-Resident Rates As Delineated In Attachment "A"; Further Recognizing That The City Commission Has Certain Defined Responsibilities With Regard To Oversight Of The City Of Miami Beach Golf Courses And Approving And Authorizing The Issuance Of An Annual Resident Single Membership To The City's Golf Courses For Sitting Members Of The City Commission. (Page 115)

 (Parks & Recreation)
- R7M A Resolution Approving The Attached Term Sheet Setting Forth The Terms And Conditions For The City's Proposed Purchase Of The Leasehold Improvements Currently Owned By The Miami City Ballet, Inc., 2200 Liberty Avenue, Miami Beach, FI; Further Authorizing The City Manager Or His Designee To Negotiate A Purchase And Sale Agreement With The Miami City Ballet, Inc., Subject To Final Approval Of The Mayor And City Commission Of The City Of Miami Beach, Florida And Further Authorizing The City Manager Or His Designee To Commence Preliminary Negotiations On A Long Term Lease Of The Facility To The Miami City Ballet, Inc. (Page 124)

 (Finance Department)

(Memorandum & Resolution to be Submitted in Supplemental)

End of Regular Agenda

CITY OF MIAMI BEACH





Office of the City Clerk

HOW A PERSON MAY APPEAR BEFORE THE CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA

THE REGULARLY SCHEDULED MEETINGS OF THE CITY COMMISSION ARE ESTABLISHED BY RESOLUTION. SCHEDULED MEETING DATES ARE AVAILABLE ON THE CITY'S WEBSITE, DISPLAYED ON CABLE CHANNEL 77, AND ARE AVAILABLE IN THE CITY CLERK'S OFFICE. COMMISSION MEETINGS COMMENCE NO EARLIER THAN 9:00 A.M. GENERALLY THE CITY COMMISSION IS IN RECESS DURING THE MONTH OF AUGUST.

- 1. DR. STANLEY SUTNICK CITIZENS' FORUM will be held during the first Commission meeting each month. The Forum is split into two (2) sessions, 1:30 p.m. and 5:30 p.m., or as soon as possible thereafter, provided that the Commission Meeting has not already adjourned prior to the time set for either session of the Forum. In the event of adjournment prior to the Stanley Sutnick Citizens' Forum, notice will be posted on Cable Channel 77, and posted at City Hall. Approximately thirty (30) minutes will be allocated for each session, with individuals being limited to no more than three (3) minutes or for a time period established by the Mayor. No appointment or advance notification is needed in order to speak to the Commission during this Forum.
- 2. Prior to every Commission meeting, an Agenda and backup material are published by the Administration. Copies of the Agenda may be obtained at the City Clerk's Office on the Monday prior to the Commission regular meeting. The complete Agenda, including all backup material, is available for inspection the Monday and Tuesday prior to the Commission meeting at the City Clerk's Office and at the following Miami Beach Branch Libraries: Main, North Shore, and South Shore. The information is also available on the City's website: http://miamibeachfl.gov.
- 3. Any person requesting placement of an item on the Agenda must provide a written statement with his/her complete address and telephone number to the Office of the City Manager, 1700 Convention Center Drive, 4th Floor, Miami Beach, Fl 33139, briefly outlining the subject matter of the proposed presentation. In order to determine whether or not the request can be handled administratively, an appointment may be scheduled to discuss the matter with a member of the City Manager's staff. "Requests for Agenda Consideration" will not be placed on the Agenda until after Administrative staff review. Such review will ensure that the issue is germane to the City's business and has been addressed in sufficient detail so that the City Commission may be fully apprised. Such written requests must be received in the City Manager's Office no later than noon on Tuesday of the week prior to the scheduled Commission meeting to allow time for processing and inclusion in the Agenda package. Presenters will be allowed sufficient time, within the discretion of the Mayor, to make their presentations and will be limited to those subjects included in their written requests.
- 4. Once an Agenda for a Commission Meeting is published, persons wishing to speak on item(s) listed on the Agenda, other than public hearing items and the Dr. Stanley Sutnick Citizens Forum, should call or come to City Hall, Office of the City Clerk, 1700 Convention Center Drive, telephone 673-7411, before 5:00 p.m., no later than the day prior to the Commission meeting and give their name, the Agenda item to be discussed, and if known, the Agenda item number.
- 5. All persons who have been listed by the City Clerk to speak on the Agenda item in which they are specifically interested, and persons granted permission by the Mayor, will be allowed sufficient time, within the discretion of the Mayor, to present their views. When there are scheduled public hearings on an Agenda item, IT IS NOT necessary to register at the City Clerk's Office in advance of the meeting. All persons wishing to speak at a <u>public hearing</u> may do so and will be allowed sufficient time, within the discretion of the Mayor, to present their views.
- 6. If a person wishes to address the Commission on an emergency matter, which is not listed on the Agenda, there will be a period allocated at the commencement of the Commission Meeting when the Mayor calls for additions to, deletions from, or corrections to the Agenda. The decision as to whether or not the matter will be heard, and when it will be heard, is at the discretion of the Mayor. On the presentation of an emergency matter, the speaker's remarks must be concise and related to a specific item. Each speaker will be limited to three minutes, or for a longer or shorter period, at the discretion of the Mayor.





2005 Schedule of City of Miami Beach City Commission and RDA Redevelopment Agency Meetings

Meetings begin at 9:00 a.m. and are held in the City Commission Chambers, 3rd Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida.

Commission Meetings

"Alternate" Commission Meetings

January 12 (Wednesday)

February 2 (Wednesday)

February 23 (Wednesday)

March 16 (Wednesday)

April 20 (Wednesday)

May 18 (Wednesday)

May 25 (Wednesday)

June 8 (Wednesday)

July 6 (Wednesday)

July 27 (Wednesday)

September 7 (Wednesday)

September 14 (Wednesday)

September 8 (Thursday)

September 21 (Wednesday) Special Commission Meeting

October 19 (Wednesday) October 26 (Wednesday)

November 2* (Wednesday)

November 16* (Wednesday)

December 7 (Wednesday) December 14 (Wednesday)

The "alternate" City Commission meeting date have been reserved to give the Mayor and City Commission the flexibility to carry over a Commission Agenda item(s) to the "alternate" meeting date, if necessary. Any Agenda item(s) carried over will be posted on the City's website, aired on Government Channel 20, or you may call the City Clerk's office at (305)673-7411.

Dr. Stanley Sutnick Citizens' Forum will be held during the first Commission meeting each month. The Forum will be split into two (2) sessions, 1:30 p.m. and 5:30 p.m. Approximately thirty (30) minutes will be allocated per session for each of the subjects to be considered, with individuals being limited to no more than three (3) minutes. No appointment or advance notification is needed in order to speak to the Commission during this Forum.

^{*} Election related items only.

R5 - Ordinances



R5A An Ordinance Amending Appendix A, Entitled "Fee Schedule," To Section 110-166 Entitled "Schedule Of Water Rates And Tapping Charges" By Amending Subsections (a) And (b) Thereof; And Amending Appendix A To Section 110-168 Entitled "Sanitary Sewer Charge," Of Division 2 Entitled "Rates, Fees, And Charges" Of Article IV Entitled "Fees, Charges, Rates And Billing Procedure" Of Chapter 110 Entitled "Utilities" In Order To Increase Minimum Monthly Service Charge Imposed By The City; Adjusting The Schedule Of Rates For Minimum Monthly Water Service Charge; And Increasing The Sanitary Sewer Service Charge Imposed By The City; Providing For Codification, Repealer, Severability, And An Effective Date.

(Public Works)

(Memorandum & Resolution to be Submitted in Supplemental)



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CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



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A Resolution adopting: 1) the final ad valorem millage of 7.481 mills for general operating purposes which is twenty and eight tenths percent (20.8%) greater than the "Rolled-back" rate of 6.191 mills; and 2) the debt service millage rate of 0.592 mills for Fiscal Year 2005/06.

Issue:

Shall the Mayor and City Commission approve the final millage and the debt service millage for Fiscal Year 2005/06?

Item Summary/Recommendation:

The Administration recommends adopting the resolution which sets the FY 2005/06 operating millage for general operating purposes and debt service millage.

Advisor	y Board	Recomm	endation:
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Financial Information:

Source of	Amount Account Approved
Funds:	
	2
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	4
Finance Dept.	Total

City Clerk's Office Legislative Tracking:		

Sign-Offer

Sign-Ons.		
Department Director	Assistant City Manager	City Manager
Jahry C.		June

AGENDA ITEM <u>R7A |</u>
DATE <u>9-21-05</u>

MIAMIBEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 http://ci.miami-beach.fl.us



COMMISSION MEMORANDUM

TO:

Mayor David Dermer and

Members of the City Commission

DATE: September 21, 2005

FROM:

Jorge M. Gonzalez

City Manager

SUBJECT:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING: 1) THE FINAL AD VALOREM MILLAGE OF 7.481 MILLS FOR GENERAL OPERATING PURPOSES, WHICH IS TWENTY AND EIGHT TENTHS PERCENT (20.8%) GREATER THAN THE "ROLLED-BACK" RATE OF 6.191 MILLS; AND 2) THE DEBT SERVICE MILLAGE RATE OF 0.592 MILLS FOR FISCAL YEAR 2005/06.

ADMINISTRATION RECOMMENDATION

The Administration recommends that the City Commission adopt the attached Resolution which sets the following:

1) Final adopted millage rates for Fiscal Year (FY) 2005/06

General Operating Capital Renewal & Replacement Total Operating Millage	0.182 mills	(7.299 last year) (<u>1.126</u> last year) (7.425 last year)
Debt Service	0.592 mills	(<u>0.748</u> last year)
Total	8.073 mills	(8.173 last year)

2) The final adopted combined millage rate of 8.073 mills is one tenth of a mill less than the 8.173 combined millage rate for FY 2004/05. The tentatively adopted operating millage rate for FY 2005/06 is 7.481 mills. State statute requires that we advertise that this rate is 20.8 % greater than the "Rolled-back" rate of 6.191 mills.

The first public hearing on the tentative millage rates and budgets for FY 2005/06 was held on September 8, 2005. The millage rates presented herein are those which were tentatively adopted at the end of that first public hearing.

PROCEDURE

Florida Statutes 200.065 requires that at the conclusion of the second public hearing on the millage rate and budget, the City Commission proceed in the following specific manner:

Final Operating and Debt Service Millages September 21, 2005 Page two

- Adopt an ad valorem millage rate for FY 2005/06 operating purposes and debt service.
 The statute requires the name of the taxing authority, the "Rolled-back" rate, and the millage rates be publicly announced before the adoption of the millage levy resolution.
 Therefore, only the resolution title should be announced before the adoption of the millage resolution.
- 2. Adopt a general operating budget for FY 2005/06. Also included, are budgets for the G.O. Debt Service, RDA Fund-Ad Valorem Taxes, Enterprise and Internal Service Funds. This is accomplished by adopting a companion Resolution. (See accompanying Agenda Item R7A2).

CONCLUSION

The Administration recommends adoption of the attached Resolution which sets both final operating and debt service millage rates for FY 2005/06.

JMG:KGB:JC

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A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING: 1) THE FINAL AD VALOREM MILLAGE OF 7.481 MILLS FOR GENERAL OPERATING PURPOSES, WHICH IS TWENTY AND EIGHT TENTHS PERCENT (20.8%) GREATER THAN THE "ROLLED-BACK" RATE OF 6.191 MILLS; AND 2) THE DEBT SERVICE MILLAGE RATE OF 0.592 MILLS FOR FISCAL YEAR 2005/06.

WHEREAS, on September 8, 2005, the Mayor and City Commission tentatively adopted the operating millage rate of 7.481 mills and the debt service millage rate of 0.592 mills for Fiscal Year (FY) 2005/06; and

WHEREAS, the ad valorem millage rate of 7.481 mills for general operating purposes exceeds the "Rolled-back" rate of 6.191 mills by twenty and eight tenths percent (20.8%); and

WHEREAS, Section 200.065, Florida Statutes, requires that at the conclusion of the second public hearing on the proposed tax rate and budget for FY 2005/06, the City Commission adopt the ad valorem millage rates for operating purposes and debt service. This is accomplished by publicly announcing the name of the taxing authority, the "Rolledback" rate, the percentage increase over the "Rolledback" rate, and the millage rates before adoption of the millage levy resolution.

NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND THE CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that pursuant to Section 200.065, Florida Statutes, there is hereby levied a tax for the FY 2005/06, on all taxable and non-exempt real and personal property located within the corporate limits of the City of Miami Beach, Florida, as follows:

- (a) For the purpose of operating the government of the City, the rate assigned amounts to <u>7.481</u> mills. Also included are appropriate reserves and contingencies, which are not limited to reserves for tax discounts and abatements of uncollected taxes.
 - The millage rate of 7.481 mills exceeds the "Rolled-back" rate of 6.191 mills by twenty and eight tenths percent (20.8%).
- (b) For the purpose of providing payment on the principal and interest portions of the General Obligation Bond Debt outstanding, the rate assigned amounts to 0.592 mills.

PASSED and ADOPTED this 21st day of September, 2005.

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

	& FOR EXECUTION	
ATTEST:	City Attorney (1) Date	
City Clerk	au ju	

TWO ADS PRINTED ON MC SAME PAGE

CITY OF MIAMI BEACH NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY given that public hearings will be held by the Mayor and City Commission of the City of Miami Beach, Florida, in the Commission Chambers, 3rd floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida, on Wednesday, September 21, 2005, to consider the following:

5:01 p.m.THE SECOND PUBLIC HEARING ADOPTING THE PROPOSED MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2005/2006 FOR THE CITY OF MIAMI BEACH.

Inquiries may be directed to the Budget Office at (305) 673-7510.

INTERESTED PARTIES are invited to appear at this meeting, or be represented by an agent, or to express their views in writing addressed to the City Commission, c/o the City Clerk, 1700 Convention Center Drive, 1st Floor, City Hall, Miami Beach, Florida 33139. Copies of these ordinances are available for public inspection during normal business hours in the City Clerk's Office, 1700 Convention Center Drive, 1st Floor, City Hall, and Miami Beach, Florida 33139. This meeting may be continued and under such circumstances additional legal notice would not be provided.

Robert E. Parcher, City Clerk City of Miami Beach

Pursuant to Section 286.0105, Fla. Stat., the City hereby advises the public that: if a person decides to appeal any decision made by the City Commission with respect to any matter considered at its meeting or its hearing, such person must ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City, for the introduction or admission of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

To request this material in accessible format, sign language interpreters, information on access for persons with disabilities, and/or any accommodation to review any document or participate in any city-sponsored proceeding, please contact (305) 604-2489 (voice), (305)673-7218(TTY) five days in advance to initiate your request. TTY users may also call 711 (Florida Relay Service).

Ad #328

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CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



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A Resolution adopting the final operating budgets for the General Fund, G.O. Debt Service, RDA Fund-Ad Valorem Taxes, Enterprise, and Internal Service Funds for Fiscal Year 2005/06.

Issue:

Shall the Mayor and City Commission approve the final operating budgets for the General Fund, G.O. Debt Service, RDA Fund-Ad Valorem Taxes, Enterprise, and Internal Service Funds for Fiscal Year 2005/06?

Item Summary/Recommendation:

The Administration recommends adopting the final operating budgets for the General Fund, G.O. Debt Service, RDA Fund-Ad Valorem Taxes, Enterprise, and Internal Service Funds for Fiscal Year 2005/06.

1	Advisory Board Recommendation:	
		-

Financial Information:

Source of		Amount	Account Approved
Funds:	1	\$207,925,117	General Fund Operating
-1	2	9,966,418	G.O. Debt Service
$ \mathcal{C}_{\mathcal{L}} $	3	14,057,028	RDA Fund-Ad Valorem Taxes
70	4	107,668,402	Enterprise Funds
	5	46,144,765	Internal Service Funds
Finance Dept.	Total	\$385,761,730	·

City Clerk's Office Legislative Tracking:	

Sign-Offs:

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Department Director Assistar	t City Manager
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AGENDA ITEM <u>R7A2</u>

DATE <u>9-21-05</u>

ITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139

http:\\ ci.miami-beach.fl.us



DATE: September 21, 2005

COMMISSION MEMORANDUM

TO:

Mayor David Dermer and

Members of the City Commission

FROM:

Jorge M. Gonzalez

City Manager

SUBJECT:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING FINAL OPERATING BUDGETS FOR THE GENERAL FUND, G.O. DEBT SERVICE, RDA FUND AD VALOREM TAXES, ENTERPRISE, AND INTERNAL

SERVICE FUNDS FOR FISCAL YEAR 2005/06.

ADMINISTRATION RECOMMENDATION

The Administration recommends that the City Commission adopt the attached Resolution which establishes final budgets for the General Fund, G.O. Debt Service, RDA Fund-Ad Valorem Taxes, Enterprise, and Internal Service Funds for Fiscal Year (FY) 2005/06.

PROCEDURE

As outlined in the companion Agenda Item R7A1, Section 200.065, Florida Statutes specifies the manner in which budgets are adopted. Following a second public hearing, the final millage rate for both general operating and debt service is adopted, then immediately thereafter, final budgets by fund are adopted. The attached Resolution is therefore presented to you at this time for adoption.

<u>ANALYSIS</u>

The Mayor and City Commission adopted the tentative millage rate for general and debt service, and the tentative operating budgets, by fund at the first public hearing on September 8, 2005. During the public hearing, the Commission instructed the Administration to identify possible funding sources for a shortfall in the Teen Job Corp Program. The Manager assured the Commissioners that the Administration would review the program requirements and ensure that adequate funding for program continuation would be provided. As a result, City administration met with Deborah Ruggerio and determined that the \$86,000 previously committed to Teen Job Corps would restore previous years funding and be available for match to the County's \$50,000 grant, for a total of \$136,000 in available funds. However, with increased operating expenses (minimum wage, insurance, etc.) and minimal program expansion, their total FY 2005/06 need is \$180,000, a difference of \$44,000. The City will continue to work closely with the Teen Job Corps to help identify additional sources of revenue and potential cost savings opportunities.

Additionally, the Proposed Budget already includes \$1,820,000 (an increase of \$541,200 from Fiscal Year 2004/05 budget) for fuel charges. The Administration will continue to monitor citywide fuel consumption to ensure that we remain within budget, however, the continuing volatility of fuel prices in today's markets may necessitate an amendment to the budget at a later date.

BACKGROUND

On July 27, 2005, the Administration released a Proposed Budget balanced with 7.299 mills, 0.182 mills for Capital Replacement and Renewal, and 0.592 mills for debt service. The overall millage of 8.073 mills will be one tenth of a mill lower than the FY 2004/05 level of 8.173 mills.

Maintaining the basic service level into FY 2005/06 will translate into an operating General Fund Budget of \$180,230,189 which is \$12,060,311 or 7.2% greater than the FY 2004/05 adopted budget of \$168,169,878. In addition, the budget adds \$3,945,077 for enhanced service levels, an increase of 2.3%. An additional \$482,122 is included in the General Fund for the impact of enhancements in internal service funds, an increase of 0.2%. Further, the Proposed Budget adds \$3,269,120 for a Miami Beach Homeowners Dividend Fund to provide a return-on-investment to property owners who are permanent residents, which increases the prior year budget by 1.9%. Finally, the FY Proposed Operating Budget incorporates structural changes that will help ensure the long term financial sustainability of the City and ensure that our capital assets are fully funded. These initiatives represent an increase of \$15,837,949 million which increases the prior year budget by 9.4%. In addition, \$4,160,660 in operating costs previously funded from the South Pointe redevelopment district, from Resort Tax Quality of Life funds, and from the Special Revenues funds, are also absorbed into the General Fund budget this year, an increase of 2.5%. Therefore, the total Proposed General Fund Operating Budget is \$207,925,117 which is \$39,755,239 or 23.6% greater than the FY 2004/05 Adopted Budget of \$168,169,878. Going forward, the General Fund Operating Budget is comprised 90% for services, 6% capital-related, 2% financial sustainability, and 2% return on investment.

Maintain Current Services and Address Priorities Identified by the Community

While continuing to provide the services that help contribute to the high satisfaction levels reflected in our community survey, over \$7 million in enhancements are funded in this budget to increase satisfaction even further, primarily funding initiatives identified by the community as areas of concern (traffic and development, storm drainage, cleanliness of canals/waterways, and condition of roads) or key drivers of overall satisfaction (cleanliness and maintenance of streets, buildings, beaches, etc.; safety; and communications, especially with businesses). These enhancements include making our streets, waterways, and public areas cleaner; infrastructure improvements; expanded recreation programming; expanded code compliance and remediation programs; enhanced public safety, particularly in our neighborhoods and in emergency management; increased project management to expedite completion of capital projects; and increased outreach and communication with the community.

Incorporate Structural Changes for the Future That Ensure the Fiscal Management and Sustainability for the City in the Long Term

To ensure long-term financial sustainability and ensure that our capital assets are appropriately funded in the long term, the proposed budget includes the following structural changes:

- Increasing the annual funding for the Capital Renewal and Replacement Fund by \$1.2 million;
- An annual transfer of \$2.5 million to the City's Capital Reserve to fund project shortfalls throughout the year;
- \$5 million transfer to a new capital fund to create a pay-as-you-go component of the capital budget;
- An annual \$1.5 million Capital Investment Upkeep Account for non-facility related upkeep;
- An annual \$1 million transfer for an Information and Communications Technology Fund:
- An annual \$1 million transfer to the Risk Management Fund as part of a multi-year plan to address funding shortfalls in the reserve for claims against the City; and
- \$3.9 million in increased funding for the City's 11% emergency reserve, previously funding from surplus revenues at year-end. The projected General Fund balance as of September 30, 2006 is \$35.5 million due to this budgeted contribution to the emergency reserve allowing us to fulfill our legislative requirements and further strengthen our credit worthiness with Bond rating agencies.

Increase Taxpayer Value for Services

Miami Beach Homeowners Dividend Fund

The Proposed Operating Budget for FY 2005/06 incorporates the Miami Beach Homeowners Dividend Fund proposed by Mayor David Dermer during his 2005 State of the City address. The Miami Beach Homeowners Dividend Fund is intended to provide a mechanism for a return-on-investment to property owners with permanent residents in the City of Miami Beach. In order to fund this return-on-investment, the FY 2005/06 General Fund Operating Budget thus incorporates funding for a \$200 return for each homeowner who otherwise qualifies for homestead exemption (threshold for assessing whether an affected property qualifies for the return), after all their outstanding taxes and fees have been paid. The return would be funded from non ad-valorem revenues such as franchise fees, utility taxes, occupational licenses, interest earnings from non ad-valorem sources, etc. The estimated impact of this program is \$3.3 million.

Increase in Free Offerings for Residents

The FY 2005/06 proposed budget also includes several other benefits specifically for City of Miami Beach residents, including:

- · Free access to City pools on weekends and during non-programmed hours;
- Free general admission to our Youth Centers on weekends and during nonprogrammed hours, including opening of both Youth Centers seven days per week;
- Free Family Saturday Nights at one of our facilities four times per year, where families are welcomed, free of charge, to experience special activities;
- Free Learn-to-Swim programs for 3 to 4 year old residents; and
- Expanded scholarship programs for specialty camps in the summer.

Offset of Household Garbage and Trash Collection Fee Increase

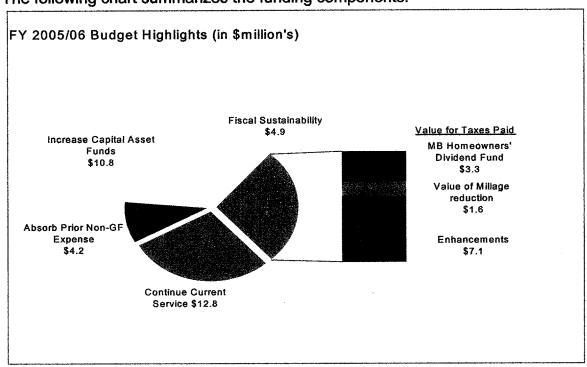
The Proposed Budget absorbs the impact of contractual CPI increases in payments to the contractor responsible for the collection and disposal of waste from single and multi-family households in the City. This, in effect, absorbs a \$13.92 per household fee increase that otherwise would have been past on to the household.

Overall Increase in Tax Payer Value For Services

Overall, the Proposed Operating Budget enhances the value of services for taxes paid by the community in several ways:

- Providing a \$200 dividend return for full-time, homesteaded property owners;
- Providing expanded free access to many Miami Beach programs and facilities for all residents;
- Providing enhanced service levels addressing the priorities of the community;
- Absorbing the household garbage and trash collection fee increase incurred due to contractual CPI increases; and
- Reducing the overall combined millage rate for all property owners in the community.





Summary of Enhancements

This budget includes over \$1 million in enhancements for Fire and Police to improve public safety throughout the City. In Police, the enhancements include the implementation of a "neighborhood contacts" program by police in the Mid and North Beach areas, using six public safety specialists patrolling primarily on bicycles. By making five contacts per day, these six officers can reach over 7,000 households per year. In addition, patrol officers will each be encouraged to make at least one household or business contact per day, resulting in over 70% of households and businesses contacted throughout the year.

In the Fire Department, enhancements include a new Emergency Manager position to address homeland security concerns, hurricane activity and other emergencies that may occur in the city; a technical support position in Fire Prevention; and expanded fire rescue training. The enhancements also expand ocean rescue response capability by adding ATVs at five lifeguard towers, and replacing nine lifeguard stations. In addition, funding is provided for two additional thermal imaging cameras and for retrofitting Fire Stations number 1 and number 3 with exhaust recovery systems.

The Fire Department will pursue additional funding for Lifepak upgrades for Emergency Rescue, including an electronic reporting system, through the Housing Finance Authority. Preventing crime was one of the top three items identified in the community survey that the City could address to further improve public safety. Approximately \$240,000 in new funding is added to replace two contract data entry clerks with permanent staff and to hire a

second technician for support of Police mobiles, both to enhance real-time reporting capabilities; to hire a fulltime property evidence technician to provide increased coverage at night and reduce overtime; and to hire two additional police officers to enforce the recently adopted boat mooring ordinance. In addition, \$100,000 is added to provide for an assessment of enhanced lighting in business districts to address security concerns.

The proposed budget incorporates approximately \$1.3 million in enhancements to ensure the cleanliness of our rights-of-way. This will fund enhanced litter control levels of service along Washington Avenue from 5th Street to Lincoln Road, the Flamingo Park area, Lincoln Road between Washington and Collins Avenue (seven days and five nights per week), Harding Avenue from 79th Street to Indian Creek, including Abbot, Byron and Carlyle (five days per week). Litter control and pressure cleaning will also be enhanced in the Beach and Boardwalk zones, including the surrounding dune areas. This also includes funding for expanded litter control on 41st Street and 71st Street from \$150,000 per year previously funded from Quality of Life to \$389,000 providing for service five days per week in each area. Illegal dumping surveillance will also be increased, particularly in the North Beach area: smoker stations will be installed along Lincoln Road funded through the City Center redevelopment district; and a mobile leaf vacumn will be purchased to enhance the frequency of cleaning parks. The proposed budget reflects an additional 34 positions in the Sanitation fund. However, I have directed staff to develop a managed competition program allowing for some portion of these activities to be contracted out. Contracted operation would be compared to in-house operations on the basis of cost and performance. In addition, the City will be implementing a monitoring system to ensure that these enhancements produce measurable improvements in cleanliness along our rights-ofway and public areas.

The proposed budget funds expanding the waterway cleaning efforts from \$30,000 per year previously funded by Quality of Life funds, to \$97,500 through a contract for a comprehensive program for cleaning trash and debris from inland canals and waterways throughout the City.

The FY 2005/06 Proposed Operating Budget incorporates over \$200,000 in new funding for the addition of three code officers to provide for expanded hours of operation across all areas of the City and an additional inspector is added to enforce the recently enacted newsrack ordinance, the cost of which is anticipated to be offset by increased revenues from fines. Additional funding is provided for expansion of the graffiti remediation program citywide, a wildlife eradication program throughout the City, and enhanced funding for remediation of overgrown vacant lots, a total of \$73,000. An additional \$100,000 will be funded from the proposed Information and Communications Technology Fund for software to enhance tracking of employee productivity, caseload by zone, and caseload turnaround time, etc.

New funding is incorporated for an enhanced hedge around the Miami Beach golf course (\$55,000). While providing an alternative to a fence, the hedge will also enhance beautification around the golf course. In addition, \$62,000 in new funding will be provided from the Parking Department for a full-time contracted two-person maintenance crews for pressure cleaning, sign installations and repair, meter installations, and general routine

maintenance of parking facilities. Finally, replacement of landscape stock in needed areas will be funded from the proposed Capital Investment Upkeep Account.

The proposed budget incorporates \$460,000 in recreational program enhancements including seven full-time and two part-time positions and operating expenses for Normandy Park and Pool scheduled to re-open in summer 2006, six part-time recreational leader positions for new programming at Fairway Park, four part-time recreational leader positions to reduce staffing ratios for after schools programs, one full-time recreation leader to develop and implement a senior scenes club program of activities, classes and trips, one part-time recreational leader and operating expenses for enhancement of the Teen Club at North Shore Youth Center, and new computers and peripherals for Flamingo Pool And the Police Athletic League facility. This also includes funding for the increased costs of opening North Shore Youth Center on Sundays and Scott Rakow Youth Center on Saturdays, making our Youth Centers open to the public seven days per week.

An additional \$150,000 in funding is proposed to provide for a free-of-charge "Learn to Swim" program for 3 to 4-year old residents and to provide for expansion of scholarships available for specialty camps. The Proposed Budget also recommends elimination of fees for resident use of city pools on weekends and during non-programmed hours and for residents accessing general use of the Youth Centers on weekends and during non-programmed hours. Approximately \$18,000 in new funding is proposed for four Free Family Saturday Nights program events at our parks in partnership with cultural groups. In addition, the City will conduct focus groups to obtain more specific information regarding types of cultural activities desired, accessibility to cultural activities, availability of information regarding cultural activities, etc.

The proposed budget includes \$58,000 in new funding for special events support, including a special events inspector to provide a full-time presence at events on nights and on weekends, a contract position for initial contacts with event producers, and a Plans and Policy Manager in The Police Department for special events.

The proposed budget includes over \$400,000 for a full year of funding for eight positions added in mid-year 2004/05 to reduce turn around times for plan reviews, and decrease overdue elevator inspections and tests. In addition, one position is added in the Finance Department to create a one stop lien shop consolidating building, code and fire lien functions.

The proposed budget includes approximately \$75,000 for a bike pedestrian network coordinator to expedite implementation of bikeways and pedestrian walkways throughout the City and for the implementation of additional bikeracks.

To help expedite plan review and manage projects in construction, the proposed budget includes \$400,000 in new funding for two positions in Public Works and three in CIP. In addition, the annual funding of the Capital Reserve Fund will help ensure that projects are not delayed due to funding shortfalls.

An additional \$150,000 is funded for FY 2005/06 to complete assessments on 9 additional buildings in FY 2005/06, the second phase of a comprehensive facility assessment program. Further, five positions are added in property management to address increasing maintenance requirements as new facilities are brought on line and to ensure completion of renewal and replacement projects at a cost of \$325,000.

The proposed budget includes approximately \$900,000 in enhancements for citywide infrastructure improvements, including a pavement assessment and repair program, broken sidewalk replacement, as well as a regular maintenance program for outfall and catch basin cleaning and repairs. In addition, \$120,000 is included to increase the number of positions supporting the automated mapping of the City's infrastructure and work order system from one to three. Of these total combined enhancements, \$900,000 are funded from the Stormwater and Sewer Enterprise funds.

The FY 2005/06 Proposed Operating Budget incorporates centralization and enhancement of all Communications functions within the City. Although preliminary in concept, it is anticipated that the new communications department will include two existing communications positions within the Office of Communications, two media positions and a part-time Proclamation Clerk position (to provide publications graphics support) from the City Clerk's Office, and a sponsorship position from the Parks and Recreation Department. Similarly, we are consolidating our outreach functions in the Neighborhood Services Department. To this end, an existing business outreach position in Economic Development will be transferred to the Community Outreach Section of Neighborhood Services.

Approximately \$240,000 is funded for a regular advertising page in local newspapers, a bimonthly newsletter, and expanded cable programming, including a contracted program manager. In addition to existing positions, \$180,000 in funding is provided for an additional public information specialist, an additional media specialist, and a graphics position. An additional \$95,000 is included for capital improvement program (CIP) project newsletters to be distributed bi-annually to each of the 14 neighborhoods throughout the City, and replacing an existing Community Information Manager position with two Community Information Coordinators to enhance outreach with the neighborhoods. Further, \$86,500 in communications equipment will be funded from the Information and Communications Technology Fund.

In addition to a new code system, the proposed budget includes \$82,000 for an internet parking application. An existing contracted temporary clerical position in the Parking Department will be converted to a full-time position to assist with implementation and support of the software.

The proposed budget includes \$30,000 for software and technology anticipated to result in increased revenues, an on-line grants locator system and a Parking VIN vehicle to electronically identify parking ticket scofflaws; and a new Financial Analyst II is added to ensure more timely reconciliation of bank accounts. Finally, approximately \$137,000 is anticipated in efficiencies, including overtime reductions through hiring 3 positions in Fire and 1 position in Parking.

Approximately \$240,000 will be funded by Information Technology for new IT positions, including a Storage Area Network (SAN) Architect to develop and implement a strategic solution to address multi-department storage needs, an additional resource to support the City's more than 1,500 desktop users, and 1 position providing full-time support for Citywide deployment of Voice Over Internet Protocol that allows the City to achieve savings by bringing data and voice traffic together on the same network.

In addition, the Information and Communications Technology Fund will provide funding for the new SAN, implementation of an Enterprise Uninterrupted Power Supply for the City's data center, a "Self-Defending Network" solution to improve system security and mitigate potential virus infiltrations to the City's network, and an e-mail archiving solution to enhance our retrieval capabilities for public records requests etc. and to further optimize storage requirements. This fund will also provide an advance funding stream for the implementation of a citywide wireless broadband network (WiFi) to enhance the City's public safety network and provide "Hotspot" areas for public access. The fund will be repaid over time from the considerable savings that will be incurred for our current wireless applications. To enhance tracking performance and ensure we achieve results, the City will pursue performance management software, funded by the Information and Communications Technology Fund.

MILLAGE FOR CAPITAL RENEWAL AND REPLACEMENT

In FY 2004/05 the City established a restricted account for the renewal and replacement of the City's General Fund facilities to extend their useful life or replace equipment whose useful life has expired. Project specific appropriations from the fund are reviewed and approved each year by the City Commission as part of the budget process, and are used exclusively for those capital expenditures that help to extend or replace the useful life of our facilities.

The funding of this restricted account is accomplished by adding a percentage of the amount of the Debt Service Millage reduction to the General Operating Millage. In FY 2004/05, the dedicated millage for Renewal and Replacement was 0.126. In FY 2005/06, the reduction in debt service millage is 0.156 of which 0.056 was added for a cumulative Renewal and Replacement millage in FY 2005/06 of 0.182, and with a net decrease to the total operating millage of 0.100 mills. The millage of 0.182 will fund \$2.529 million for Capital Renewal and Replacement, which is an increase of \$1.182 million over FY 2004/05.

GENERAL FUND AD VALOREM REVENUES

The net General Fund ad valorem budgeted revenue available for use Citywide increased from \$ 78.03 million in FY 2004/05 to \$101.45 million for FY 2005/06, an increase of \$23.42 million, or a 30% in General Fund ad valorem revenues. Of the \$101.45 million, \$6.95 million are equivalent to the tax increment revenues that would have been transferred to the South Pointe redevelopment district tax had it still been in place.

In addition, \$7.72 million previously part of the South Pointe redevelopment district tax increment revenues, are incorporated in the General Fund. Pursuant to the Amended CDT Interlocal Agreement, the use of these funds is restricted to the geographic area of the former South Pointe redevelopment district.

Finally, ad valorem revenues restricted to the City's Capital Renewal and Replacement Reserve will increase from \$1.347 million to \$2.529 million, an increase of \$1.182 million or 87.8%. Of this amount, \$0.284 million is due to increased property assessments, and \$0.898 million is due to enhanced funding levels.

OTHER GENERAL FUND REVENUES

Resort tax revenues transferred to the General Fund for tourism-related expenditures are anticipated to increase from \$18.9 million in FY 2004/05 to \$19.6 million in FY2005/06, reducing the gap between tourism-related expenditures provided by General Fund departments and Resort Tax revenues transferred to the General Fund.

The General Fund Budget includes approximately \$2.9 million intergovernmental revenues, pursuant to the Amended CDT Interlocal agreement that are used to offset CDT or municipal resort tax type eligible expenditures. In FY 2005/06, these revenues are used to fund the Miami Beach Botanical Garden, the Bass Museum of Art, operating subsidies for the Colony and Byron Carlyle theatres, debt service on the Normandy Shore Golf Course, installation of new hedges along the Miami Beach Golf Course, homeless outreach and placement services, 4th of July Fireworks, and the Miami Beach Chamber of Commerce Visitors Center.

Interest revenues are projected at \$4.2 million, approximately an increase of \$1.4 million over the FY 2004/05 budget, primarily due to increased interest rates, and franchise fees and taxes are projected to increase by \$1.2 million based on current revenue trends.

Licenses and permits are increased by \$1 million based on FY 2004/05 trends and partially used to fund additional positions in the Building Department to support the increased activity beginning in mid FY 2004/05.

The General Fund Proposed Budget includes fee increases at the Miami Beach Golf Course to a level consistent with fees charged at similar facilities in the region, generating an additional \$150,000 per year. However, fees for City of Miami Beach residents at the Miami Beach Golf Course will remain unchanged. No other General Fund fee increases are proposed beyond those increases approved by the City Commission in 2003 for implementation in FY 2005/06. In addition, \$1.3 million in Special Revenues from Recreation fees will be brought into the General Fund, offset by the same in expenditures. On a go forward basis, use of the revenues will be tracked separately through the project accounting component of our new financial system.

ENTERPRISE FUNDS

Enterprise Funds are comprised of Sanitation, Water, Sewer, Stormwater, and Parking Departments. The proposed FY 2005/06 budget for this area is \$107.7 million including enhancements. This represents an increase of \$8.8 million from the FY 2004/05 budget. Increases in current service level costs are primarily as the result of increases in Miami-Dade County wholesale water and sewer rates, salaries and benefits, water and sewer debt payments due to the delay in refunding water and sewer bonds, in addition to absorbing sanitation costs previously funded in the General Fund. In addition, Miami-Dade County has proposed a substantial increase in wholesale water and sewer rates that it is still reviewing and is not included as part of this budget. Approximately \$2.4 million in enhancements are proposed, with over \$1.3 million for Sanitation improvements and approximately \$800,000 in the Stormwater fund for enhanced storm drainage maintenance. These are offset by approximately \$2.7 million in new intergovernmental revenues received through the CDT Interlocal Agreement for sanitation services along major thoroughfares and walkways throughout the City.

INTERNAL SERVICE FUNDS

Internal Service Funds are comprised of the Central Services, Fleet Management, Information Technology, Risk Management and Property Management Divisions. The proposed FY 2005/06 budget for this area is \$46.1 million. This represents an increase of \$5.7 million from the FY 2004/05 budget. The current service level increases are primarily the result of increases in salaries and benefits, fuel and additional property insurance. This includes approximately \$700,000 in enhancements, primarily for facility assessments and increased maintenance for new facilities coming on line, as well as for 3 new Information technology positions, as well as the \$1 million transfer to the Risk Management Fund to reduce liability shortfalls. These costs are completely allocated to the General Fund and Enterprise Fund departments.

CONCLUSION

The Administration recommends adoption of the attached Resolution which establishes final budgets for General Fund, G.O. Debt Service, RDA Fund-Ad Valorem Taxes, Enterprise, and Internal Service Funds for FY 2005/06.

JMG:KGB:JC

RESOL	UTION	NO.	

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING FINAL OPERATING BUDGETS FOR THE GENERAL FUND, G.O. DEBT SERVICE, RDA FUND-AD VALOREM TAXES, ENTERPRISE, AND INTERNAL SERVICE FUNDS FOR FISCAL YEAR 2005/06.

WHEREAS, on September 8, 2005, the Mayor and City Commission tentatively adopted the operating and debt service budgets for FY 2005/06; and

WHEREAS, Section 200.065 of the Florida Statute specifies the manner in which budgets are adopted. Following a second public hearing, the final millage rate for both general operating and debt service is adopted, and immediately thereafter, final budgets by fund are adopted.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND THE CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the City of Miami Beach hereby adopts final budgets for the General Fund, G.O. Debt Service, RDA Fund-Ad Valorem Taxes, Enterprise, and Internal Service Funds for Fiscal Year 2005/06 as summarized and listed below.

REVENUES					
	GENERAL	RDA	ENTERPRISE	INTERNAL SERVICE	TOTALS
GENERAL OPERATING REVENUES					
Ad Valorem Taxes	\$ 109,164,825				\$ 109,164,825
Ad Valorem Taxes-Capital Renew/Repl.	2,529,563				2,529,563
Ad Valorem Taxes-Normandy Shores	83,702				83,702
Other Taxes	20,763,300				20,763,300
Licenses and Permits	12,511,013				12,511,013
Intergovernmental	13,020,596				13,020,596
Charges for Services	7,642,800				7,642,800
Fines and Forfeits	1,741,000				1,741,000
Interest	4,240,000				4,240,000
Rents and Leases	2,605,184				2,605,184
Miscellaneous	6,272,901				6,272,901
Other-Resort Tax contribution	19,571,309				19,571,309
Other-Non Operating revenues	7,778,924				7,778,924
Subtotal	\$ 207,925,117				\$ 207,925,117
G.O. DEBT SERVICE		•			
Ad Valorem Taxes	\$ 9,966,418				\$ 9,966,418
Subtotal	\$ 9,966,418				\$ 9,966,418
FUND TOTAL	\$ 217,891,535				\$ 217,891,535
RDA FUND					
Ad Valorem Taxes-RDA City Center		\$ 14,057,028	4		\$ 14,057,028
FUND TOTAL		\$ 14,057,028			\$ 14,057,028
FOND TOTAL	*	Ψ, 14,037,020			Ψ 17,007,020

REVENUES continued	GENERAL	RDA	ENTERPRISE	INTERNAL	TOTALS
DEPARTMENT/FUNCTION	GLIVLIVAL	ND/		SERVICE	
ENTERPRISE FUNDS Convention Center/TOPA Parking Sanitation Sewer Operations Stormwater Operations Water Operations FUND TOTAL			\$ 15,483,829 22,060,072 11,429,965 29,266,508 8,250,000 21,178,028 \$ 107,668,402		\$ 15,483,829 22,060,072 11,429,965 29,266,508 8,250,000 21,178,028 \$ 107,668,402
INTERNAL SERVICE FUNDS Central Services Fleet Management Information Technology Property Management Risk Management FUND TOTAL				\$ 792,543 6,801,594 12,069,723 8,250,873 18,230,032 \$ 46,144,765	\$ 792,543 6,801,594 12,069,723 8,250,873 18,230,032 \$ 46,144,765
TOTAL - ALL FUNDS	\$ 217,891,535	\$ 14,057,028	\$ 107,668,402	\$ 46,144,765	\$ 385,761,730
APPROPRIATIONS DEPARTMENT/FUNCTION	GENERAL	RDA	ENTERPRISE	INTERNAL SERVICE	TOTALS
MAYOR & COMMISSION	\$ 1,343,332				\$ 1,343,332
ADMINISTRATIVE SUPPORT SERVICES CITY MANAGER Communications BUDGET & PERFORMANCE IMPROVE FINANCE Procurement Information Technology HUMAN RESOURCES Risk Management LABOR RELATIONS CITY CLERK Central Services	2,177,714 1,067,074 1,736,275 3,976,543 765,613 1,406,214 223,132 1,499,264			12,069,723 18,230,032 792,543	2,177,714 1,067,074 1,736,275 3,976,543 765,613 12,069,723 1,406,214 18,230,032 223,132 1,499,264 792,543
CITY ATTORNEY	3,955,117				3,955,117
ECONOMIC DEV. & CULTURAL ARTS Economic Development ECONOMIC DEVELOPMENT BUILDING PLANNING Cultural Arts TOURISM & CULTURAL DEVELOP. CONVENTION CENTER/TOPA	863,936 6,565,945 2,910,361 2,623,647		15,483,829		863,936 6,565,945 2,910,361 2,623,647 15,483,829
OPERATIONS NEIGHBORHOOD SERVICES PARKS & RECREATION PUBLIC WORKS Property Management Sanitation Sewer Operations Stormwater Operations Water Operations	4,486,086 24,842,148 6,092,697		11,429,965 29,266,508 8,250,000 21,178,028	8,250,873	4,486,086 24,842,148 6,092,697 8,250,873 11,429,965 29,266,508 8,250,000 21,178,028

GENERAL RDA ENTERPRISE INTERNAL TOTALS DEPARTMENT/FUNCTION CAPITAL IMPROVEMENT PROJECTS 3,179,602 TOTALS 3,179,602	72
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FLEET MANAGEMENT 6,801,594 6,801,594	J-#
PUBLIC SAFETY	
POLICE 67,738,027 67,738,027	
FIRE 40,073,894 40,073,894	94
CITYWIDE ACCOUNTS Capital Investment & Unkeep 1,500,000 1,500,00	20
Oapital invostricit a Optioop	
Normality Offices bisulate 125,000	
Operating Contingency 1,000,000 1,000,000	
Other Accounts 8,531,272 8,531,2	/2
Transfers	
MB Homeowner's Dividend Fund 3,269,120 3,269,1	
Capital Reserve Fund 2,500,000 2,500,0	
Pay-As-You-Go Capital Fund 5,000,000 5,000,0	
Info & Comm Technology Fund 1,000,000 1,000,0	
Risk Management Fund 1,000,000 1,000,0	
11% Emergency Reserve Contribution 3,939,708 3,939,7	80
0.500.5	00
CAPITAL RENEWAL 2,529,563 2,529,5	63
& REPLACEMENT	
Subtotal \$ 207,925,117 \$ 0 \$ 107,668,402 \$ 46,144,765 \$ 361,738,2	8/
Subtotal \$ 207,925,117 \$ 0 \$ 107,668,402 \$ 46,144,765 \$ 361,738,2	
G.O.DEBT SERVICE	
Debt Service 9,966,418 9,966,4	18
Subtotal \$ 9,966,418 \$ 9,966,4	
<u> </u>	_
RDA FUND	
RDA City Center \$ 14,057,028 _\$ 14,057,0	28
\$ 14,057,028 \$ 14,057,0	
TOTAL - ALL FUNDS \$ 217,891,535 \$ 14,057,028 \$ 107,668,402 \$ 46,144,765 \$ 385,761,7	30

PASSED and ADOPTED this <u>21st</u> day of <u>September, 2005</u>.

	MAYOR
ATTEST:	
CITY CLERK	APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION
	City Attorney (6) Date

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



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Resolution Of The Board Of Directors Of The Normandy Shores Local Government Neighborhood Improvement District Adopting The Final Ad Valorem Millage Of 0.814 Mills For Fiscal Year 2005/06 For The Normandy Shores Local Government Neighborhood Improvement District, Which is Less Than The "Rolled-Back" Rate Of 0.899 Mills By Nine and Five Tenths Percent (9.5%).

Issue:

Shall the Mayor and City Commission, acting in its capacity as the Board of Directors for the Normandy Shores Local Government Neighborhood Improvement District, adopt the attached resolution which sets the final millage?

Item Summary/Recommendation:

The Mayor and City Commission, acting in its capacity as the Board of Directors of the District, should adopt the attached resolution which sets the final millage.

Advisory Board Recommendation:

Financial Information:

Source of Funds:
96
Finance Dept.

	Amount	Account	Approved
1			
2			
3			
4			
Total			

City Clerk's Office Legislative Tracking:

Sign-Offs:

Department Director	Assistant City Manager City Manager
100)ac
	// 0

AGENDA ITEM <u>R7B1</u>

DATE 9-21-05

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.ci.miami-beach.fl.us



Date: September 21, 2005

COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORMANDY SHORES LOCAL GOVERNMENT NEIGHBORHOOD IMPROVEMENT DISTRICT ADOPTING THE FINAL AD VALOREM MILLAGE OF 0.814 MILLS FOR FISCAL YEAR 2005/06 FOR THE NORMANDY SHORES

LOCAL GOVERNMENT NEIGHBORHOOD IMPROVEMENT DISTRICT, WHICH IS NINE AND FIVE TENTHS PERCENT (9.5%) LESS THAN THE

"ROLLED-BACK" RATE OF 0.899 MILLS.

ADMINISTRATION RECOMMENDATION

The Administration recommends that the Mayor and City Commission, acting in its capacity as the Board of Directors for the Normandy Shores Local Government Neighborhood Improvement District, adopt the attached resolution which sets the following:

1) Final adopted millage rate for the Normandy Shores Local Government Neighborhood Improvement District for FY 2005/06:

General Operating 0.814 mills

(1.123 mills last year)

2) Final adopted millage rate of 0.814 mills is 9.5% less than the "Rolled-back" Rate of 0.899 mills.

The first public hearing on the tentative Normandy Shores District millage rate and budget for FY 2005/06 was held on September 8, 2005. The millage rates presented herein are those which were tentatively adopted at the end of the first public hearing held on that day.

BACKGROUND

The Normandy Shores Local Government Neighborhood Improvement District, a dependent taxing district of its principal, the City of Miami Beach, was established in 1994 to provide continual 24-hour security to this gated community; FY 2005/06 represents its twelfth year of operation.

It was established by Ordinance 93-2881, and has the authority "to levy an ad-valorem tax on real and personal property of up to two mills, provided that no parcel of property will be assessed more than \$500 annually for such improvements". However, on August 29, 2002, the Administration met with the Normandy Shores Local Government Neighborhood Improvement

Normandy Shores FY 2005/06 Final Millage September 21, 2005 Page Two

District representatives and agreed to eliminate the \$500 cap on the highest valued home in the District. The enabling legislation was adopted by the Commission on September 25, 2002. This ensures that the City's contribution from the General Fund remains at 35% of the operating budget of the District.

During FY 1998/99, the amount of annual funding to be provided by the City and the dependent status of the District were issues discussed by the Finance and Citywide Projects Committee. A determination was reached that the City would fund 35% of the annual cost of the operation of the community guard gate. This cost will eventually be funded from the golf course operation of the Normandy Shores Golf Course. The City Attorney's Office is reviewing the issue regarding the dependent status of the District. It was further agreed that the City would continue to supplement the District at current levels until both issues were resolved.

PROCEDURE

The operating millage and budget for this dependent special taxing district must be adopted in accordance with Florida Statutes. This procedure requires that this Resolution be considered immediately after the millage and budget of the principal taxing authority, i.e., City of Miami Beach.

It also prescribes that a final millage be adopted first. This is accomplished by adopting a Resolution which states the percent increase or decrease over the "Rolled-back" rate. Following this, another Resolution which adopts the Normandy Shores District operating budget must be approved. The statute requires the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate be publicly announced before adoption of the millage resolution.

ANALYSIS

On September 8, 2005, the Mayor and City Commission adopted Resolution 2005-25995 which set the tentative ad valorem millage at 0.814. This millage will provide the current level of security required by this district and will generate proceeds of \$83,702. The operating budget to provide security services at the current service level to this district is \$128,833. This is comparable to the current year end projections. The difference between the revenues which will be generated from ad-valorem tax proceeds and the current service level budgetary requirement of the district must be supplemented by a contribution from the General Fund in the amount of \$45,131 or 35% of the operating budget (\$128,833) for the current service levels. The General Fund has funded this difference for each of the eleven years since the District was established. The amount provided by the General Fund for this purpose in FY 2004/05 was \$44,362.

CONCLUSION

The City Commission, acting in its capacity as the Board of Directors of the District, should adopt the attached Resolution which establishes the final millage.

JMG:KGB:JC

RESOL	UTION	NO.	

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORMANDY GOVERNMENT NEIGHBORHOOD IMPROVEMENT LOCAL DISTRICT ADOPTING THE FINAL AD VALOREM MILLAGE RATE OF 0.814 MILLS FOR FISCAL YEAR 2005/06 FOR THE NORMANDY SHORES LOCAL GOVERNMENT NEIGHBORHOOD IMPROVEMENT DISTRICT, WHICH IS NINE AND FIVE TENTHS PERCENT (9.5%) LESS THAN THE "ROLLED-BACK" RATE OF 0.899 MILLS.

WHEREAS, for the purpose of providing security services within the Normandy Shores neighborhood area, the Mayor and City Commission adopted Ordinance No. 93-2881 on October 20, 1993, which authorized the creation of the Normandy Shores Local Government Neighborhood Improvement District (District); and

WHEREAS, the Ad Valorem millage rate assigned for the District amounts to 0.814 mills on all taxable and non-exempt real and personal property located within the boundaries of the District for the purpose of providing security services, which millage rate is less than the "Rolled-back" rate of 0.899 mills by nine and five tenths percent (9.5%); and

WHEREAS, on September 21, 2005, pursuant to Section 200.065 of the Florida Statutes, a public hearing was held before the Mayor and City Commission, acting as the Board, to discuss the operating millage rate and budget for the District for Fiscal Year (FY) 2005/06.

THEREFORE, BE IT DULY RESOLVED BY THE BOARD OF NOW. NORMANDY SHORES LOCAL GOVERNMENT **DIRECTORS** OF THE NEIGHBORHOOD IMPROVEMENT DISTRICT that, pursuant to Section 200.065, Florida Statutes, there is hereby levied an Ad Valorem millage rate of 0.814 mills for FY 2005/06 on all taxable and non-exempt real and personal property located within the boundaries of the District for the purpose of providing security services, which millage rate is less than the "Rolled-back" rate of 0.899 mills by nine and five tenths percent (9.5%).

PASSED and ADOPTED this 21st day of September, 2005.

CHAIRPERSON OF THE DISTRICT

ATTEST:

SECRETARY TO THE DISTRICT

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

CITY OF MIAMI BEACH NOTICE OF A SPECIAL CITY COMMISSION MEETING



NOTICE IS HEREBY given that a Special Commission Meeting will be held by the City Commission of the City of Miami Beach, Florida, on Wednesday, September 21, 2005, commencing at 5:02 P.M., in the Commission Chambers, 3rd floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida.

A public hearing on the tentative millage rate and budget for Fiscal Year 2005/2006 for the Normandy Shores Local Government Neighborhood improvement District.

In addition, the City Commission may discuss other City business at this meeting.

Inquiries concerning this meeting should be directed to the Office of Management and Budget at (305) 673-7510.

Robert E. Parcher, City Clerk City of Miami Beach

Pursuant to Section 286.0105, Fla. Stat., the City hereby advises the public that: if a person decides to appeal any decision made by the City Commission with respect to any matter considered at its meeting or its hearing, such person must ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

To request this material in accessible format, sign language interpreters, information on access for persons with disabilities, and/or any accommodation to review any document or participate in any city-sponsored proceeding, please contact (305) 604-2489 (voice), (305)673-7218(TTY) five days in advance to initiate your request. TTY users may also call 711 (Florida Relay Service). Ad #327

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Co	nd	en	SA	Н	Titl	۵.
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A resolution adopting the final operating budget for the Normandy Shores Local Government Neighborhood Improvement District for Fiscal Year 2005/06.

Issue:

Shall the Mayor and City Commission, acting in its capacity as the Board of Directors for the Normandy Shores Local Government Neighborhood Improvement District, approve the final operating budget for the District for Fiscal Year 2005/06 in the amount of \$128,833.

Item Summary/Recommendation:

The Administration recommends adopting the final operating budget for the Normandy Shores Local Government Neighborhood Improvement District for Fiscal Year 2005/06

Advisory Board Recommendation:

Financial Information:

Source of		Amount	Account	Approved
Funds:	1	\$ 83,702	Normandy Shores District	
9/4	2	45,131	General Fund	· · · · · · · · · · · · · · · · · · ·
	3			
10	4			
Finance Dept.	Total	\$128,833		

City Clerk's Office Legislative Tracking:

Sign-Offs:

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Department	Pirector	Assistant City Manager	City Manager
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CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139

http://ci.miami-beach.fl.us



COMMISSION MEMORANDUM

TO:

Mayor David Dermer and

Members of the City Commission

DATE: September 21, 2005

FROM:

Jorge M. Gonzalez

City Manager

SUBJECT: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORMANDY

SHORES LOCAL GOVERNMENT NEIGHBORHOOD IMPROVEMENT DISTRICT ADOPTING THE FINAL OPERATING BUDGET FOR FISCAL

YEAR 2005/06.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution which establishes the final operating budget for the District for Fiscal Year (FY) 2005/06.

BACKGROUND

The Normandy Shores Local Government Neighborhood Improvement District, a dependent taxing district of its principal, the City of Miami Beach, was established in 1994 to provide continual 24-hour security to this gated community; FY 2005/06 represents its twelfth year of operation.

It was established by Ordinance 93-2881, and has the authority "to levy an ad-valorem tax on real and personal property of up to two mills, provided that no parcel of property will be assessed more than \$500 annually for such improvements". However, on August 29, 2002, the Administration met with the Normandy Shores Local Government Neighborhood Improvement District representatives and agreed to eliminate the \$500 cap on the highest valued home in the District. The enabling legislation was adopted by the Commission on September 25, 2002. This ensures that the City's contribution from the General Fund remains at 35% of the operating budget of the District.

During FY 1998/99, the amount of annual funding to be provided by the City and the dependent status of the District were issues discussed by the Finance and Citywide Projects Committee. A determination was reached that the City would fund 35% of the annual cost of the operation of the community guard gate. This cost will eventually be funded from the golf course operation of the Normandy Shores Golf Course. The City Attorney's Office is reviewing the issue regarding the dependent status of the District. It was further agreed that the City would continue to supplement the District at current levels until both issues were resolved.

Normandy Shores FY 2005/06 Final Budget September 21, 2005 Page Two

PROCEDURE

The operating millage and budget for this dependent special taxing district must be adopted in accordance with Florida Statutes. This procedure requires that this Resolution be considered immediately after the final millage for Normandy Shores District has been adopted (See accompanying Agenda Item R7B1 for details).

ANALYSIS

On September 8, 2005, the Mayor and City Commission tentatively adopted the operating budget for the District in the amount of \$128,833 and an operating millage of 0.814 mills. This millage will provide the current service level of \$128,833 for security required by this district. This is comparable to the current year end projections. Revenues of \$83,702 which will be generated from ad-valorem tax proceeds will be supplemented by a contribution from the General Fund in the amount of \$45,131 or 35% of the operating budget (\$128,833) for the current service levels. The General Fund has funded this difference for each of the eleven years since the District was established. The amount provided by the General Fund for this purpose in FY 2004/05 was \$44,362.

The final operating budget for the District is as follows:

Revenues Ad Valorem Tax City's General Fund Total	FY 05/06 \$ 83,702 45,131 \$128,833	FY 04/05 \$ 92,301 44,362 \$136,663
Expenses Security Service Add'l cameras & contingency Maintenance Total	\$107,191 0 <u>21,642</u> \$128,833	\$107,200 9,863 <u>19,600</u> <u>\$136,663</u>

CONCLUSION

The City Commission, acting in its capacity as the Board of Directors of the Normandy Shores Local Government Neighborhood Improvement District, should adopt the attached Resolution which establishes the final operating budget.

JMG:KGB:JC

RESOLUTION NO.	
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A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORMANDY SHORES LOCAL GOVERNMENT NEIGHBORHOOD IMPROVEMENT DISTRICT ADOPTING THE FINAL OPERATING BUDGET FOR FISCAL YEAR 2005/06.

WHEREAS, for the purpose of providing security services within the Normandy Shores neighborhood area, the Mayor and City Commission adopted Ordinance No. 93-2881 on October 20, 1993, which authorized the creation of the Normandy Shores Local Government Neighborhood Improvement District (District); and

WHEREAS, for the purpose of providing security services within the District, a final budget has been developed to fund projected Fiscal Year (FY) 2005/06 operating expenses; and

WHEREAS, the final operating budget has been reviewed by the Board of Directors of the District (Board) to assure its content and scope; and

WHEREAS, on September 21, 2005, pursuant to Section 200.065 of the Florida Statutes, a public hearing was held before the Mayor and City Commission, acting as the Board, to discuss the operating millage rate and operating budget for the District for FY 2005/06.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE BOARD OF DIRECTORS OF THE NORMANDY SHORES LOCAL GOVERNMENT NEIGHBORHOOD IMPROVEMENT DISTRICT, that the Board hereby adopts the final operating budget for the District for FY 2005/06 as summarized herein and listed below:

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Ad Valorem Tax	\$ 83,702
City's General Fund	<u>45,131</u>
Total	\$ 128,833
Expenses	
Security Service	\$ 107,191
Maintenance	21,642
Total	\$ 128,833

PASSED and ADOPTED this 21st day of September, 2005.

CHAIRPERSON OF THE DISTRICT
ATTEST:

SECRETARY TO THE DISTRICT

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

City Attorney Date

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CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condense	ed	Title:
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Resolution establishing a City of Miami Beach Homeowners Dividend Fund; establishing a procedure for annual appropriation of funds; establishing a procedure for their use; and adopting the Fiscal Year 2005/06 budget for the fund, in the amount of \$3,269,120.

Issue:

Shall the Mayor and City Commission adopt the attached resolution establishing a procedure for annual appropriation of funds; establishing a procedure for their use; and adopting the Fiscal Year 2005/06 budget for the fund?

Adopt the Resolution.

Advisory Board Recommendation:

Financial Information:

Amount to be exp	ended:			
Source of		Amount	Account	Approved
Funds:		\$3,269,120	FY 2005/06 Non ad-valorem general fund revenues	
	2			
	3			
14/10	4			
Finance Dept.	Total			

Sign-Offs:

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Department Director Assista	int City Manager City Manager
Reh SC	la -
	1/

AGENDA ITEM <u>R7C</u>

DATE <u>9-21-0</u>5

MIAMI BEACH OF

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 http://ci.miami-beach.fl.us



DATE: September 21, 2005

COMMISSION MEMORANDUM

TO:

Mayor David Dermer and

Members of the City Commission

FROM:

Jorge M. Gonzalez

City Manager

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ESTABLISHING A CITY OF MIAMI BEACH HOMEOWNERS DIVIDEND FUND; ESTABLISHING A PROCEDURE FOR ANNUAL APPROPRIATION OF FUNDS; ESTABLISHING A PROCEDURE FOR THEIR USE; AND ADOPTING THE FISCAL YEAR (FY) 2005/06 BUDGET

FOR THE FUND, IN THE AMOUNT OF \$3,269,120.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

At the April 20, 2005 City of Miami Beach City Commission Meeting a discussion was held regarding a return-on-investment to year-round property owners that reside in the City of Miami Beach as proposed by Mayor David Dermer during his 2005 State of the City address. During the discussion, the basic concepts of a limited proposed fund were outlined and the item was referred to the Finance and Citywide Projects Committee for further discussion of details.

The basic concepts outlined were as follows:

- The eligibility criteria to determine year-round property owners that reside in the City of Miami Beach is to track them through the homestead exemption information; although the return is not a tax rebate, yet will be funded only via non ad-valorem revenues, the homestead exemption information, maintained in the Miami-Dade County Property Appraiser's database, will be used for the limited purpose of confirming whether a particular property qualifies for the return;
- The item would be included as a line item in the City Manager's Proposed Operating Budget for FY 2005/06, subject to the approval of the Finance and Citywide Committee and ultimately the City Commission;
- The City would return funds back to eligible residents in FY 2005/06, after all their outstanding taxes and fees have been paid; and
- The amount returned to residents would be phased-in. 0

City of Miami Beach Homeowners Dividend Fund September 21, 2005 Page 2

The item was reviewed by the Finance and Citywide Projects Committee on May 24, 2005 and was recommended for inclusion as part of the Manager's Proposed Operating Budget for Fiscal Year 2005/06. To that end, the Proposed Operating Budget for FY 2005/06 incorporated a \$200 return of funds back to eligible residents in FY 2005/06, after all their outstanding taxes and fees have been paid, to be paid from a Miami Beach Homeowners Dividend Fund.

The program will be administered through an on-line application form or a form completed manually and returned to the City's Finance Department. These on-line and manual forms will include an option to use the funds to support certain City programs (Park and Recreation Scholarship programs, Homeless Services, etc.) and would be made available after April 2, 2006. Subject to verification, checks will be mailed directly to the qualified property owner.

The amount of return will be reviewed and approved each year by the City Commission as part of the budget process.

<u>ANALYSIS</u>

A \$200 return for each qualified property owner has been incorporated into the Operating Budget for FY 2005/06. By way of calculating the return, there are approximately 16,000 homesteaded properties in the City of Miami Beach resulting in total required funding of \$3.3 million, funded from non ad valorem revenues such as franchise fees, utility taxes, occupational licenses, interest earnings, fines, etc.

Approximate Number of Qualified	16,000
Households	
(exempt homesteaded properties)	
Impact to the City (estimated # of	\$3,200,000
qualified households X \$200 Return	
Paid to Each Household)	
Contingency	\$69,280
	\$3,269,120

JMG

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R	R	RE	SO	LL	ITI	0	N	1	V	O	

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ESTABLISHING A CITY OF MIAMI BEACH HOMEOWNERS DIVIDEND FUND; ESTABLISHING A PROCEDURE FOR ANNUAL APPROPRIATION OF FUNDS; ESTABLISHING A PROCEDURE FOR THEIR USE; AND ADOPTING THE FISCAL YEAR (FY) 2005/06 BUDGET FOR THE FUND, IN THE AMOUNT OF \$3,269,120.

WHEREAS, public policy considerations favor government actions protecting and encouraging permanent residences as promoting the stability and welfare of a City; and

WHEREAS, the Mayor and City Commission of the City of Miami Beach thus recognize and find the public purpose served in establishing the upcoming budget year a return-on-investment to property owners with permanent residences, in the City of Miami Beach: and

WHEREAS, in order to fund this return-on-investment, the FY 2005/06 General Fund Operating Budget thus incorporates funding for a \$200 return for each homeowner who otherwise qualifies for homestead exemption (threshold for assessing whether an affected property qualifies for the return), said return to be funded from non ad-valorem revenues such as franchise fees, utility taxes, occupational licenses, interest earnings from non ad-valorem sources, etc.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the City of Miami Beach hereby adopts the City of Miami Beach Homeowners Dividend Fund Budget for FY 2005/06 as listed below:

REVENUES: Transfer from General Fund	\$3,269,120
APPROPRIATIONS: Return Payments to Qualified	
Property Owners in the City of Miami Beach	\$3,269,120

PASSED AND ADOPTED THIS 21st DAY OF September 2005.

	MAYOR
Attest:	
	APPROVED AS TO
CITY CLERK	FORM & LANGUAGE
OFF F COMMITTEE	, & FOR,#XECUTION
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	Date Date
	Day America,

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CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condensed Title:				
Resolution adopting in the amount of \$2	g the Fiscal 2,529,563.	Year (FY) 2005/06	budget for the Capital Renewal And Repla	cement Fund,
lssue:				
Shall the Mayor and for the Capital Ren	d City Comi ewal And F	mission adopt the a deplacement Fund	attached resolution which adopts the FY 20?	005/06 budget
Item Summary/Re	ecommen	dation:		
Adopt the Resoluti	ion			
Advisory Board F	Recomme	ndation:		
Financial Informa	ntion:			Andrews and the second distribution and the second distrib
Amount to be exp	ended:			
Source of Funds:		Amount	Account	Approved
	1	\$2,529,563	General Fund millage 0.182	
01/	2			
	3			
Finance Dept.	Total			
Sign-Offs: Department D	lirector	Assistant	t City Manager City Mana	

AGENDA ITEM <u>R7D</u>

DATE <u>9-21-05</u>

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 http://ci.miami-beach.fl.us



COMMISSION MEMORANDUM

TO:

Mayor David Dermer and

Members of the City Commission

DATE: September 21, 2005

FROM:

Jorge M. Gonzalez

City Manager

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF

MIAMI BEACH, FLORIDA, ADOPTING THE ANNUAL FISCAL YEAR (FY) 2005/06 APPROPRIATIONS FOR THE CAPITAL RENEWAL AND

REPLACEMENT FUND BUDGET IN THE AMOUNT OF \$2,529,563.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Miami Beach has continued to expand its facilities and infrastructure in response to the desire of so many who wish to live, work, and play in our vibrant, tropical, and historic community. The City currently maintains a vast number and variety of buildings, structures and facilities, hundreds of acres of recreational and open space, significant public art pieces, and hundreds of miles of streets, sidewalks and alleys. However, existing funding levels do not provide for major capital renewal and replacement projects and these projects often are deferred many years beyond their useful life. Further, as a result of the current \$400 million capital improvement program, in addition to approximately \$100 million from Miami-Dade County's recently approved General Obligation Bond Program, there will be a significant increase in additional maintenance needs. Over the next couple of years, we will be bringing on line approximately 15 additional miles of sidewalks and 22 miles of curbing; 1,924 additional streetlights and 1,043 additional uplights (a 30% increase combined); new parks still to be designed (Flamingo, South Pointe, Collins, Altos Del Mar. the Garden Center, Fairway, Muss and Washington parks) - all of which will be competing with general fund services as well as with rising costs due to such factors as union contracts, personnel costs and the cost for contractual services.

To ensure that renewal and replacement of general fund assets are funded and addressed when needed, the City has established a separate reserve with a dedicated source of funding. The FY 2004/05 adopted budget established this reserve to be used <u>exclusively</u> to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above the routine maintenance already included in the budget. Project specific appropriations from the fund are reviewed and approved each year by the City Commission as part of the budget process, and are used exclusively for those capital expenditures that help to extend or replace the useful life of our facilities.

Capital Renewal and Replacement Fund September 21, 2005 Page 2

The funding of this restricted account is accomplished by adding all or a portion of the amount of the Debt Service Millage reduction to the General Operating Millage. In FY 2004/05 the dedicated millage for Renewal and Replacement was 0.126. In FY 2005/06 the reduction in debt service millage is 0.156 of which 0.056 was added for a cumulative Capital Renewal and Replacement millage in FY 2005/06 of 0.182 and with a net decrease to the total operating millage of 0.100 mills.

As assessed values in the City continue to rise over the upcoming years, the cost of debt service on outstanding general obligation bonds will be spread over a larger value resulting in a decrease in debt service millage each year. If the City were to continue this process, thereby, adding the decrease in debt service millage each year to the general operating millage until the amount of the millage associated with maintenance reached 0.5 mills, it would generate (based on today's value of a mill) approximately \$7.5 million for additional infrastructure maintenance each year. Once this level is reached, the total millage will continue to decrease providing room for future GO bond issuances should the Commission and the community wish to pursue future issues.

ANALYSIS

The following chart illustrates the impact of the Capital Renewal and Replacement millage in FY 2005/06.

	" Dedicated Millage For Capital Renewal and Replacement " Tax Levy							
	FY	FY	FY					
	2003/04	2004/05	2005/06	Inc/(Dec)				
General Operating	7.299	7.299	7.299	0.000				
Renewal & Replacement	<u>0.000</u>	<u>0.126</u>	<u>0.182</u>	<u>0.056</u>				
Total Operating Millage	<u>7.299</u>	<u>7.425</u>	<u>7.481</u>	<u>0.056</u>				
Debt Service TOTAL	0.874 8.173	<u>0.748</u> <u>8.173</u>	0.592 8.073	(0.156) (0.100)				

The FY 2004/05 adopted budget established this reserve with first year funding in the amount of \$1.347 million. In FY 2005/06, the funding for the reserve is \$2.53 million, an increase of approximately \$1.2 million.

The millage usage and project specific appropriations for the Capital Renewal and Replacement Fund are reviewed and approved each year by the City Commission as part of the budget process. The recommended project specific appropriations for FY 2005/06, as included in the Proposed Operating Budget for FY 2005/06, are provided in the attached resolution.

RESOL	UTION NO.	

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE ANNUAL FISCAL YEAR (FY) 2005/06 APPROPRIATIONS FOR THE CAPITAL RENEWAL AND REPLACEMENT FUND BUDGET, IN THE AMOUNT OF \$2,529,563.

WHEREAS, the Mayor and Commission adopted Resolution No. 2004-25697 on September 28, 2004, establishing a capital renewal and replacement reserve to provide a dedicated source of funding for capital renewal and replacement projects that extend the useful life of General Fund assets, including the initial annual transfer from the General Fund to the Capital Renewal and Replacement Fund, for Fiscal Year 2004/05, in the amount of \$1,347,070; and

WHEREAS, the Mayor and Commission adopted Resolution No. 2005-25832 on February 23, 2005, amending Resolution No. 2004-25697, to provide for more stringent criteria for allowable uses of the Fund; and

WHEREAS, the City currently maintains a vast number and variety of buildings, structures and facilities, hundreds of acres of recreational and open space, significant public art works, and hundreds of miles of streets, sidewalks and alleys; and

WHEREAS, as a result of the City's ongoing \$400 million Capital Improvement Program, and the recently approved Miami-Dade County General Obligation Bond Program, there will be a significant additional increase in capital renewal and replacement needs; and

WHEREAS, annual capital renewal and replacement needs compete for General Fund resources with other needs, such as public safety, with the result that capital renewal and replacement needs may be deferred; and

WHEREAS, on September 8 2005, the Mayor and City Commission tentatively adopted the proposed millage rate of 7.481 mills, which included 0.182 mills dedicated for capital renewal and replacement; and

WHEREAS, the City Manager's proposed operating Budget sets forth recommendation for FY 2005-06 Capital Replacement and Renewal Fund appropriation amounts for specific projects.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopts the Fiscal Year 2005/06 Appropriation for the Capital Renewal and Replacement Fund Budget, in the amount of \$2,529,563, as more specifically provided in Attachment "A" hereto.

PASSED AND ADOPTED THIS 21st DAY OF September 2005.

		MAYOR
Attest:		
CITY CL	ERK	

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

City Attorney

Date

ATTACHMENT A

CITY OF MIAMI BEACH FY 2005/06 CAPITAL RENEWAL AND REPLACEMENT FUND	
CAPITAL RENEWAL AND REPLACEMENT PROJECT NAME / DESCRIPTION	FY 2005/06 PROPOSED R & R FUNDING
POLICE STATION BUILDING	
Replace 6 Air Handlers 20 years old. Replacement due to end of useful life.	\$108,900
Generator Motor Control Center Replacement 17 yrs old. Beyond useful life out of sequence.	71,500
Police Station Community Room and South Stairwell Glass Block Replacement Deterioration of the Police Station Glass Block, installed with construction in 1987, is causing water intrusion into the building's Community Room and stairwells and deterioration of the reinforcing steel. The replacement will improve weather-tight integrity of the building and conform to new impact resistant glass code requirements	467,500
Replace Equipment at Police Gun Range Beyond Useful Life	100,000
TOTAL POLICE STATION BUILDING	747,900
HISTORIC CITY HALL BUILDING	
Replace 6 Air Handlers 20 years old. Replacement due to end of useful life.	\$108,900
Historic City Hall Elevator (2) Renovation and Electrical Upgrade Elevators and most of their mechanical operating equipment were built in 1927.	165,000
TOTAL HISTORIC CITY HALL BUILDING	273,900
CITY HALL BUILDING	
Air Duct System Replacement and Installation of Filtration & Pre-cooling System 27 year old outside air duct system replacement and installation of filtration and pre-cooling system. Duct system is internally corroded	84,700
Electrical Upgrades Replace 27 year old of Transformers - Main Breakers Replacement per Fire Dept & NFPA 110 Generator need to be tested under load month. Replace Fire Pump Controller & Two Transformers - Fire Safety	73,150
City Hall Main Elevator Renovation & Electrical Upgrade The mechanical contact controller is no longer manufactured and replacement parts are hard to obtain The elevator is frequently out of service. The digital controller utilizes less electricity	88,000
TOTAL CITY HALL BUILDING	245,850
777 17TH STREET BLDG	
Water & Sewer Pipe Replacement & Domestic Water Pump Upgrade The domestic water system at the 777 Building is rusted, aged and deteriorating. The pumps must be replaced due to age and relocated where they will operate more efficiently.	110,000
TOTAL 777 17TH STREET BUILDING	110,000

CITY OF MIAMI BEACH	
FY 2005/06 CAPITAL RENEWAL AND REPLACEMENT FUND (CONTINUED)	
CAPITAL RENEWAL AND REPLACEMENT	FY 2005/06 PROPOSED R & R
PROJECT NAME / DESCRIPTION	FUNDING
SCOTT RAKOW YOUTH CENTER (Part of the total Phase II CIP project)	
Elevator Replacement Beyond Useful Life	\$93,000
Water Sealing/Weatherproofing Need to prevent water damage to the building	49,500
Air Handler & Cooling Tower 30 year old air handler # 2 replacement due to excessive corrosion Cooling Tower #2 is a Protec fiberglass tower with moderate ultraviolet degradation on outer shell. The tower support is dangerously corroded and one of the support legs is in danger of collapsing	102,850
Air Handler #1 Replacement 30 year old air handler #1 replacement due to excessive corrosion	77,000
Fire Alarm System Replacement Beyond Useful Life	25,000
Swimming Pool Filtration System Beyond Useful Life	150,000
TOTAL SCOTT RAKOW YOUTH CENTER	497,350
VARIOUS BUILDINGS	
Boardwalk Light Replacement Replace lights and lightshields due to age, new state requirements and environmental impacts.	321,733
27th, 46th & 53rd Street Showers Upgrade to ADA Standards Showers due to poor condition and proper ADA path-of travel	55,000
Commission Chambers Upgrades Replace 10 year old electric door - weatherproof walls, incl. re-installation of carpeting on walls	29,150
21st St. Recreation Center Backflow Preventor & Fire Sprinkler (New Fire Code Requirement)	28,000
TOTAL MISC. REQUESTS - VARIOUS BUILDINGS	433,883
CONTINGENCY	220,680
GRAND TOTAL	\$2,529,563

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condensed Title:

A Resolution adopting the City of Miami Beach and Miami Beach Redevelopment Agency Capital Budget for Fiscal Year 2005-2006 and the Capital Improvement Plan for Fiscal Years 2006-2010.

Issue:

Shall the City Commission adopt the City of Miami Beach and Miami Beach Redevelopment Agency Capital Budget for Fiscal Year 2005-2006 and the Capital Improvement Plan for Fiscal Years 2006-2010?

Item Summary/Recommendation:

The Proposed Capital Budget for FY 2005-2006 totals \$126,516,269 and includes 87 projects and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2005-2006 Operating Budget. It itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include: architect and engineer, construction, equipment, art in public places, and other related project costs.

The Administration recommends the City Commission approve the proposed Capital Budget and updated Capital Improvement Plan.

Advisory Board Recommendation:

On September 12, 2005 the FY 2005-2006 Proposed Capital Budget and updated Capital Improvement Plan was discussed at a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee. A presentation was made outlining the neighborhood enhancements, park renovation and upgrades, construction of new facilities, and upgrades to utility systems that were planned for FY 2005-2006. Copies of the draft Proposed Capital Budget for FY 2005-2006 and updated Capital Improvement Plan were distributed to each member in advance. The City Manager, Capital Improvement Project Office Director, Chief Financial Officer, department directors, and other City staff were available to discuss specific projects and respond to the Committee's questions. The Finance and Citywide Projects Committee unanimously approved and moved the item to the full Commission.

Financial Information:

Source of		Amount	Account	Approved
Funds:	1	\$126,516,269	Various Funding Sources	
	2			
6/	3	W-10-10-10-10-10-10-10-10-10-10-10-10-10-		
Dr.	4			
Finance Dept.	Total	\$126,516,269		

City Clerk's Office Legislative Tracking:

Patricia D. Walker

Sign-Offs:

Department Director
Assistant City Manager
City Manager

T: VAGENDA\2005\SEP21\REGULAR\capital budget.doc

AGENDA ITEM <u>R7E</u>

DATE <u>9-21-05</u>

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.miamibeachfl.gov



COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

Date: September 21, 2005

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, APPROPRIATING THE CITY OF MIAMI BEACH AND MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL

YEAR 2005-2006 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR

FISCAL YEARS 2006-2010.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

Each year, City departments submit their projected capital needs for the next five year period. All projects submitted for inclusion in the City's CIP are reviewed on the basis of relative need, cost and availability of funding. The Finance Department and the Capital Improvement Office provide assistance in preparing and reviewing the CIP for budgetary planning purposes. The proposed documents are presented to the Finance and Citywide Projects Committee and General Obligation Bond Oversight Committee for review, and to the City Commission/RDA for approval and adoption.

The CIP was created as a plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development in the City of Miami Beach. The CIP specifies and describes the City's capital project plan and establishes priorities for the upcoming five year period.

Following the adoption of the CIP by the Mayor and City Commission in July of 1999, individual projects within neighborhood areas were combined to create "packages" of projects that address the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. The projects address many needs in different areas of the City including: neighborhood enhancements such as landscaping, sidewalk restoration, traffic calming, parking, drainage improvements and roadway resurfacing/reconstruction; park renovation and upgrades; and construction or renovation of public facilities.

The City's first Capital Budget was adopted concurrently with the Fiscal Year (FY) 2001- 2002 operating budget. It included the portion of the five year plan that would be committed during that

fiscal year. The Administration is presenting the proposed FY 2005-2006 Capital Budget and the updated CIP for FY 2006-2010, following a comprehensive review of the CIP to insure that the Plan accurately reflects all project budgets, funding sources and commitments, for adoption by the City Commission.

ANALYSIS

Capital Improvement Plan

The 2006-2010 CIP for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The approved Capital Improvement Plan has been updated to include projects that will be active during the fiscal years 2006 through 2010.

The Plan has been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined. Certain adjustments have been made to reclassify previously appropriated funds from a cash flow basis to a commitment basis for budgeting purposes; other project appropriations have been adjusted to reflect projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. Adjustments for appropriations that were made at the funding source level rather than at a project level have also been included. These adjustments have no fiscal or cash impact and are as a result of a comprehensive review of the program to insure that our plan accurately reflects all project budgets, funding sources and commitments.

Capital Budget

The Proposed Capital Budget for FY 2005-2006 totals \$126,516,269 and includes 87 projects and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2005-2006 Operating Budget. It itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include: architect and engineer, construction, equipment, art in public places, and other related project costs. Additionally, the projected costs of program manager services are included. Capital reserves, debt service payments, and other capital purchases found in the Operating Budget are not included in this budget.

On September 12, 2005 the FY 2005-2006 Proposed Capital Budget and updated Capital Improvement Plan was discussed at a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee. A presentation was made outlining the neighborhood enhancements, park renovation and upgrades, construction of new facilities, and upgrades to utility systems that were planned for FY 2005-2006. Copies of the draft Proposed Capital Budget for FY 2005-2006 and the updated Capital Improvement Plan were distributed to each member in advance. The Capital Improvement Project Office Director, Chief Financial Officer, department directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

CONCLUSION:

The Administration recommends adoption of the attached Resolution, which establishes the Capital Budget for Fiscal Year 2005-2006 and the Capital Improvement Program for Fiscal Years 2006-2010.

JMG:PDW:mm

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A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, APROPRIATING THE CITY OF MIAMI BEACH AND MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR 2005-2006 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2006-2010.

WHEREAS, the 2006-2010 Capital Improvement Plan (CIP) for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City; and

WHEREAS, this document is an official statement of public policy regarding long-range physical development n the City of Miami Beach; and

WHEREAS, on July 21, 1999 the Commission approved the FY 1999 - FY 2004 CIP for the City and the Redevelopment Agency; and

WHEREAS, since that time, the City has issued \$92 million of General Obligation Bonds, pursuant to a referendum; issued \$54 million of Water and Sewer Bonds; and \$52 million of Stormwater Revenue Bonds; and

WHEREAS, the approved Capital Improvement Plan has been updated to include projects that will be active during the fiscal years 2006 through 2010; and

WHEREAS, the Proposed Capital Budget for FY 2005-2006 totals \$126,516,269 and includes eighty seventy projects and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2005-2006 Operating Budget; and

WHEREAS, the Proposed Capital Budget itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include: architect and engineer, construction, equipment, art in public places, and other related project costs; and

WHEREAS, on September 12, 2005 the FY 2005-2006 Proposed Capital Budget and updated Capital Improvement Plan were discussed at a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee; and

WHEREAS, a copy of the proposed Capital Budget for FY 2005-2006 is included below.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt and appropriate, the City of Miami Beach/Miami Beach Redevelopment Agency Capital Budget for Fiscal Year 2005-2006 and adopt the Capital Improvement Plan for Fiscal Year 2006-2010.

Proposed Sources of Funding		Funding
Water & Sewer Bond 2000	\$	21,499,402
Stormwater Bond 2000		21,133,056
Parking Impact Fees		14,711,169
South Pointe Capital Funds		12,002,243
GO Bond - Neighborhoods 2003		11,297,833
City Center TIF		10,419,732
Miami Dade County Bond		10,381,000
Equipment Loan/Lease	٠	5,254,566
Pay-As-You-Go Fund		5,000,000
Capital Grants		3,615,000
Convention Development Taxes		3,193,237
Parking Bond Fund 481		3,400,000
Quality of Life (Resort Tax Funds)		1,950,000
Information & Communications Technology Fund		1,000,000
Sanitation Enterprise Fund		1,000,000
Parking Operations Fund		578,016
Concurrency Mitigation Funds		81,015
Total	\$	126,516,269

This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS	DAY OF	, 2005
ATTEST:		
CITY CLERK	MAYOR	

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Cor	ndei	nsed	Title:
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A Resolution adopting Fiscal Year 2005/06 budgets for Special Revenue funds for Resort Tax; 7th Street Garage Operations; South Pointe Capital Renewal and Replacement; and the State Major Cultural Institution Grant for the Bass Museum.

Issue:

Should the Commission adopt Fiscal Year 2005/06 budgets for Special Revenue funds for Resort Tax, 7th Street Garage Operations; South Pointe Capital Renewal and Replacement; and the State Major Cultural Institution Grant for the Bass Museum?

Item Summary/Recommendation:

The administration recommends adopting the Fiscal Year 2005/06 budgets for Special revenue funds for Resort Tax; 7th Street Garage Operations; South Pointe Capital Renewal and Replacement; and the State Major Cultural Institution Grant for the Bass Museum.

Advisor	y Board Recommendation:	·	
		•	

Financial Information:

Source of		Amount	Account	Approved
Funds:	1	\$35,246,000	Resort Tax	
_	2	1,956,357	7 th Street Garage Operations	
	3	192,453	South Pointe Capital Renewal and Replacement	
0	4	102,684	State Grant for Bass Museum	
	5 6			
Finance Dept.	Total	\$37,497,494		

City Clerk's Office Legislative Tracking:	

Sian-Offs:

Department Director Assistan	t City Manager City Manager
Kah Sl	Jan

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.ci.miami-beach.fl.us

Members of the City Commission



COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Date: September 21, 2005

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE

CITY OF MIAMI BEACH, FLORIDA, ADOPTING FISCAL YEAR 2005/06 BUDGETS FOR SPECIAL REVENUE FUNDS FOR RESORT TAX; 7TH STREET GARAGE OPERATIONS; SOUTH POINTE CAPITAL RENEWAL AND REPLACEMENT; AND THE STATE MAJOR CULTURAL INSTITUTION GRANT FOR THE BASS

MUSEUM.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

ANALYSIS

The City currently offers certain programs and activities not supported through the general operating budget, but by outside agency grants and self-supporting user fee programs. Funding from these sources will be utilized as follows:

Resort Tax - \$35,246,000

This fund accounts for the collection of the special tax levied citywide on food, beverage and room rents used to support tourism related activities. This function, which operates under the direction of the Finance Department and the Office of Internal Audit, is responsible for ensuring that hotels, restaurants, bars and other establishments which serve food and beverages for consumption on its premises, comply with Section 5.03 of the City Charter, as amended, as it related to the reporting, and collection of resort taxes to the City.

An allocation for "operations" provides for all collection and audit expenses associated with administering the Resort Tax function and are charged directly to this Special Revenue Fund. Included in this allocation is funding for seven (7) positions and associated operating support totaling \$874,096.

FY 2005/06 – Special Revenue Budgets September 21, 2005 Page 2

The allocation to the General Fund for Fiscal Year 2005/06 of approximately \$19.6 million pays for tourist related services and costs provided or managed by General Fund Departments. This funding supports approximately \$18.5 million of public safety programs including our beach patrol, police services on Lincoln Road, Ocean Drive/Lummus Park, Collins Avenue, Washington Avenue, ATV officers, Boardwalk security, special traffic enforcement and special event staffing; and fire rescue units in tourist and visitor areas as well as special event support services. Approximately \$500,000 supports code compliance services to respond to evening entertainment areas and for special events. An additional \$600,000 provides for a portion of the operational costs of the Tourism and Cultural Development Department, and a contribution to the Cultural Arts Council beyond their annual interest allocation from the investment of City funds.

The Fiscal Year 2005/06 budget also includes a \$500,000 contingency for other Resort Tax eligible expenses such as: special events, festivals, marketing, and protocol. This budget also reflects the revised allocation method for the Qualify of Life funding, which includes the arts, approved by the Finance and Citywide Projects Committee on February 18, 2004. \$400,000 is also provided for a local Miami Beach marketing campaign, to be matched with funds from the Greater Miami Convention and Visitors Bureau, the Miami Beach Visitor and Convention Authority, and the Cultural Arts Council.

The proceeds of the additional one percent (1%) tax are used as follows. Fifty percent of the amount earned is committed to the payment of a portion of the debt service on the Miami Beach Redevelopment Agency — City Center/Historic Convention Village Bonds. These bonds were used for the development, improvement and construction of certain public areas including a portion of the Cultural Center facilities located within the City Center District.

The remaining fifty percent is allocated equally among North Beach, Middle Beach and South Beach for the maintenance and enhancement of Miami Beach's tourist related areas. In prior years, these funds were used for the following: beautification and landscaping within these areas, various art and cultural programs (Festival of the Arts, Miami Mimo Exhibits, 2nd Thursdays, etc.), and public safety.

Effective October 1, 2005, the remaining fifty percent will be used to fund Quality of Life Capital projects North Beach, Middle Beach and South Beach as well as various art and cultural programs or the maintenance and enhancement of Miami Beach's tourist related areas. Please see Attachment "A" for the revenue and expenditure detail budget.

FY 2005/06 – Special Revenue Budgets September 21, 2005 Page 3

7th Street Garage - \$1,956,357

The Parking Department is responsible for the collection of the revenues in this garage which will be used to pay associated operating expenses and debt service. The operating budget is required to cover operating expenses, debt service, and reserve for replacement. In the event of any shortfall in projected revenues, the difference shall be made up by funds from excess parking revenues.

Operating Expenses		\$1,066,867
Debt Service		789,282
Reserve for Replacement	•	100,208
	Total	\$1,956,357

South Pointe Capital Renewal and Replacement - \$192,453

In FY 2004/05, the South Pointe Capital Renewal and Replacement was funded through the South Pointe RDA District in the amount of \$199,679. With the expiration of the District, and pursuant to the 2001 and 2003 amendments to the Convention Development Tax (CDT) Interlocal Agreement with Miami-Dade County, 50% of the equivalent tax increment revenue is required to be spent within the geographic area formerly known as the South Pointe RDA District. Accordingly, 50% of the City's portion of the tax increment revenue associated with the 0.182 Capital Renewal and Replacement millage which will generate \$192,453, must be spent within the South Pointe Area.

State Major Cultural Institution Grant for the Bass Museum of Art - \$102,684

Third year of a three-year grant from the State of Florida Division of Cultural Affairs to provide security personnel for the facility and other operating support.

CONCLUSION

The attached Resolution adopting funding for FY 2005/06 budgets from these sources is vital to the continuation of these projects and activities provided by the City.

JMG:KGB:JC

CITY OF MIAMI BEACH, FLORIDA RESORT TAX FUND BUDGET - FISCAL YEAR 2005/06

			2%		1%		Total
Revenues	<u>s:</u>						
	Resort Tax	\$	28,206,000	\$	5,945,000	\$	34,151,000
	Special Assessment-North Shore		263,000				263,000
	Interest Income		125,000				125,000
	Registration Fees		7,000				7,000
	Retained Earnings		700,000				700,000
	Total Revenue	\$	29,301,000	\$	5,945,000	\$	35,246,000
Evnenditu	iroa:						
Expenditu	Personnel Costs:						
	Salaries & Wages	\$	179,172	\$	0	\$	179,172
	Health, Life & Dental Insurance	Ψ	7,619	Ψ	U	Ψ	7,619
	Pension Contributions & Other Benefits		30,716				30,716
	Total Personnel Costs	\$	217,507	\$	0	\$	217,507
	rotal i Groomler Goots	Ψ	217,007	Ψ		Ψ	217,007
	Operating Costs:						
	Professional Services	\$	10,000	\$	0	\$	10,000
	Internal Audit/Resort Tax Auditors' Expenditures		557,742				557,742
	Telephone		1,500				1,500
	Postage		500				500
	Administrative Fees		26,450				26,450
	Rent-Building & Equipment		3,585				3,585
	Printing		100				100
	Office Supplies		750				750
	Other Operating Expenditures		1,000				1,000
	Local Mileage		50				50
	Training		2,000				2,000
	Internal Service - Central Service		3,570				3,570
	Internal Service - Property Management		3,496				3,496
	Internal Service - Communications		6,110				
	Internal Service - Self Insurance						6,110
			16,902				16,902
	Internal Service - Computers		20,095				20,095
	Internal Service - Prop. Management/Electrical	_	2,739				2,739
	Total Operating Costs	\$	656,589	\$	0	\$	656,589
	Total Operating Expenditures	\$	874,096	\$	0	\$	874,096
Other Use	******						
	Contribution to VCA	\$	1,353,888			\$	1,353,888
	Contribution to Bureau		5,000,000				5,000,000
	Marketing		400,000				400,000
	Excise Tax Bonds		298,706				298,706
	Other Designated Expenditures				2,972,500		2,972,500
	Debt Service: North Shore		935,000				935,000
	Gulf Breeze						•
	TIF Bonds		368,000		2.072.500		368,000
			500,000		2,972,500		2,972,500
	Contingency		500,000				500,000
	General Fund Contribution		19,571,310	_		_	19,571,310
	Total Other Uses	\$	28,426,904	\$	5,945,000	\$	34,371,904
	Net	\$	0	\$	(0)	\$	(0)
Explanation	on of Other Designated Expenditures:	·		•	\ -1	•	(-)
	Courth Boson Courty Clare Co. 11		_			_	
	South Beach - Quality of Life Capital	\$	0	\$	743,125	\$	743,125
	Middle Beach - Quality of Life Capital				743,125		743,125
	North Beach - Quality of Life Capital				743,125		743,125
	Arts				743,125		743,125
		\$	0	\$	2,972,500	\$	2,972,500

RESOLU	UTION NO.	

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING FISCAL YEAR 2005/06 BUDGETS FOR SPECIAL REVENUE FUNDS FOR RESORT TAX; 7th STREET GARAGE OPERATIONS; SOUTH POINTE CAPITAL RENEWAL AND REPLACEMENT; AND THE STATE MAJOR CULTURAL INSTITUTION GRANT FOR THE BASS MUSEUM.

WHEREAS, expenses related to tourism, monitoring and auditing payments, and receipt of Resort Taxes to the City will be paid by the Resort Tax Fund; and

WHEREAS, the budget for the public parking garage located at 7th Street and Collins Avenue (the 7th Street Parking Garage) provides funding for operating expenses, debt service and a reserve for replacement; and

WHEREAS, the South Pointe RDA expires on September 30, 2005, and pursuant to the 2001 and 2003 amendments to the Convention Development Tax (CDT) Interlocal Agreement with Miami-Dade County, 50% of the equivalent tax increment revenue is required to be spent within the geographic area formerly known as the South Pointe RDA District. Accordingly, 50% of the City's portion of the tax increment revenue associated with the 0.182 Capital Renewal and Replacement millage which will generate \$192,453, must be spent within the South Pointe Area; and

WHEREAS, a State Major Institution Grant received by the Bass Museum of Art from the State of Florida Division of Cultural Affairs will be used for general operation purposes of the Museum.

NOW, THEREFORE, BE IT DULY RESOLVED BY THEMAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopts the Fiscal Year 2005/06 budgets for Special Revenue Funds as listed below:

SPECIAL REVENUE/	FY 2005/06
<u>APPROPRIATIONS</u>	BUDGET
Resort Tax	\$35,246,000
7th Street Garage	1,956,357
South Pointe Capital Renewal and Replacement	192,453
State Major Cultural Institution Grant for the	
Bass Museum of Art	102,684
Total All Funds	\$37,497,494

PASSED and ADOPTED this 21st day of September 2005.

ATTEST BY:	
	APPROVED AS TO
	FORM & LANGUAGE
CITY CLERK	MAYOR & FOR EXECUTION

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CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condensed Title:

A resolution of the Mayor and City Commission of the City of Miami Beach, Florida, adopting the Miami Beach Cultural Arts Council's Fiscal Year 2005/2006 budget, in the amount of \$1,263,157.

Issue:

Shall the City adopt the Miami Beach Cultural Arts Council's Fiscal Year 2005/2006 budget in the amount of \$1,263,157?

Item Summary/Recommendation:

The Cultural Arts Council (CAC) 2005-2006 Budget is allocated as follows:

Cultural Arts Grant Programs - The CAC's annual grant program represents 49% of their annual budget, which equals \$613,810. This includes a \$50,000 matching grant to the VCA for Cultural Tourism grants that support cultural events with documented tourism benefits. A companion item is included in today's agenda that provides additional information on the grants process and the recommended awards.

Marketing –Utilized to promote the City of Miami Beach as the region's preeminent cultural destination and help market the programs of the City's 47 constituent arts groups. This represents 13% of their budget, which equals \$166,200.

Endowment - The CAC's will contribute towards the City's Cultural Endowment with a contribution of \$100,000 or 8% of their annual budget.

Administration - Administrative and operating expenses represent 24% of the CAC's annual budget or \$301,865. The administrative budget includes an allocation of \$75,000 for a curriculum-based arts education program, in partnership with Miami-Dade County Public Schools.

Facilities Carry Forward - The CAC's annual budget also includes \$81,282 or 6% carry forward from last fiscal year. These funds were utilized as matching grant funds for the Colony Theater renovations.

It is recommended that the City Commission adopt the budget as indicated.

Advisory Board Recommendation:

The Cultural Arts Council approved the proposed budget at their meeting of July 8, 2005.

Financial Information:

	Account	Amount	
	140.6080	\$1,263,157	1
	Cultural Arts Council Fund	, ,	
			2
			Total
-	Cultural Arts Council Fund		2 Total

City Clerk's Office Legislative Tracking:

Sign-Offs:	\wedge	
Department Director	Assistant City Manager	City Manager
Mellet	Hoda () Dernar	/ June -
		0 (/ 0

AGENDA ITEM R76

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.miamibeachfl.gov



Date: September 21, 2005

COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF

MIAMI BEACH, FLORIDA, ADOPTING THE MIAMI BEACH CULTURAL ARTS COUNCIL'S FISCAL YEAR 2005/2006 BUDGET IN THE AMOUNT OF \$1,263,157.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

FUNDING

Funding is available from the Cultural Arts Council's (CAC) budget for Fiscal Year 2005/2006.

ANALYSIS

The Cultural Arts Council's (CAC) mission is to develop, coordinate, and promote the visual and performing arts in Miami Beach for the enjoyment, education, cultural enrichment, and benefit of residents and visitors. In 1997, the nine-member volunteer board conducted town meetings with arts groups to evaluate their needs. It then developed a cultural arts master plan identifying programs to assist local arts groups: grants, marketing, facilities, revenue development, and advocacy/planning. The Mayor and City Commission adopted the master plan on June 3, 1998. Since that time the City has awarded approximately \$4.5 million in cultural arts grants, supporting thousands of performances, exhibits, and other cultural activities in Miami Beach. The CAC continually evaluates its programs and effectiveness based on comments from its constituent arts groups, advisers, grants panelists, community groups, elected officials, City administrators, and others. The positive economic impact of the City's cultural efforts is evident throughout the community as is its effect on our quality of life.

Quality of Life Revenue

In fiscal year 04/05, the City Commission authorized equally allocating 50% of the 1% Resort Tax to North Beach, Middle Beach, and South Beach, and Tourism & Cultural Development for Cultural Affairs This commitment of funding for arts and culture provided a new permanent funding source that sustains cultural programming long term.

Cultural Arts Grants

The City Administration is recommending grants to 47 not-for-profit organizations for cultural events in Miami Beach between October 1, 2005 and September 30, 2006. The CAC's annual budget for grants is \$613,810 or 49%. This includes a \$50,000 matching grant to the VCA for Cultural Tourism grants that support cultural events with documented tourism benefits. The grant awards range from \$5,000 to \$29,575. A total of \$995,000 was requested by 52 grant applicants this year.

Five (5) organizations were not recommended for funding. One (1) of the five (5) organizations, FIU School of Music, was not eligible for review as they failed to attend the mandatory panel review meeting, which automatically disqualifies an applicant. The four (4) remaining unfunded organizations did not achieve the minimum score, 80, from the review panel to be eligible to receive a grant award. The CAC's funding recommendations, approved on July 8, 2005, included no funding

for these organizations. Notwithstanding, one (1) organization has expressed concerns with the panel process and subsequent CAC recommendation. Should the additional four (4) organizations be funded, the total allocation would be \$647,410, an 8% increase. A companion item is included in today's agenda that provides additional information on the grants process and the recommended awards.

Marketing

This year, the CAC has recommended \$166,200, 13% of its annual budget, to be utilized to promote the City of Miami Beach worldwide as the region's preeminent cultural destination. Last year's efforts resulted in a new marketing initiative, developed by the CAC's Marketing and Communications Task Force to better promote the arts in our community and marketed the programs of the City's 47 constituent arts groups. The CAC will use these funds to continue this marketing initiative for fiscal year 05/06.

Endowment

From 1998 through 2001 the City contributed \$200,000 towards the CAC's endowment, 13% of its annual budget. In fiscal years 2001/2002 and 2002/2003, due to a decrease in funding sources, the City contributed \$160,000, 15% of the CAC's annual budget. Due to significant decreases in resort tax revenue and interest income, the City did not contribute to the CAC's endowment for 2003/2004. In fiscal year 2004/2005, the CAC contributed \$100,000. This year the CAC will contribute \$100,000 towards the endowment, 8% of its annual budget, which brings the endowment total up to \$1,120,000.

Administration

The CAC's annual budget also includes \$301,865 or 24% to be utilized for administrative and operating expenses. This includes salaries and benefits for two full-time employees, professional services, operating accounts supporting the CAC's programs, capital, and City internal service charges.

The CAC budget includes an allocation of \$75,000 from their Administration budget for the implementation of a curriculum-based arts education program in the City of Miami Beach Schools. The City of Miami Beach will partner with the Miami-Dade County Schools' Division of Life Skills Program to implement this program. The program is designed to increase arts and cultural activities for Beach artists, youth and their families at City facilities and within the City schools. The Division of Life Skills will hire a dedicated staff person and contribute its arts experience and expertise to the successful development and implementation of this program. An established evaluative process and constant feedback will assist the Cultural Affairs Program in monitoring the quality and success of the program. In March 2005, via Resolution #2005-25853, the City Commission authorized the execution of an Interlocal Agreement with Miami Dade County Public Schools' Division of Life Skills for a cultural arts education program in FY 04/05. Miami Dade County Public Schools' Division of Life Skills was unable to execute the Interlocal Agreement before the summer recess and both staff and the CAC have reconfirmed their desire and commitment to jointly support a curriculum based cultural education program. An Interlocal Agreement will be presented to the Commission for approval at a future meeting.

Carry forward

The CAC's annual budget also includes \$81,282 or 6% facilities carry forward from last fiscal year. These funds were utilized as matching grant funds for the Colony Theater renovations.

CONCLUSION

The Mayor and City Commission should adopt the Miami Beach Cultural Arts Council's Fiscal Year 2005/2006 budget in the amount of \$1,263,157.

JMG/HF/MAS/GF/RB

T:\AGENDA\2005\Sep2105\Regular\CAC Budget Memo and Resolution 0506.doc

The Miami Beach Cultural Arts Council FY 2005 - 2006

	FY 03/04	_ ;	FY 04/05	FY 04/05	4/05	1	FY 05/06
- REVENUES	Adopted Budget	Ado	Adopted Budget	Dept Projection	jection	Propo	Proposed Budget
CAC Interest	\$ 250,000	မှာ	250,000	÷	250.000	s	250.000
6% Share of GMCVB Incentive	360,000		324,000		200,000		100,000
GMCVB Prepaid Share of CMB Resort Tax	152,000		152,000	·····	152,000		202,000
Additional CMB Resort Tax	0				0		0
Quality of Life Funds	0		577,382		577,382		629,875
Carry Forward - Colony Theater	123,638		102,912		102,912		81,282
Carry Forward - Grants	7,750				0		0
TOTAL	\$ 893,388	s	1,406,294	s	1,282,294	ક	1,263,157
EXPENDITIBES							
Administration					-		
Salaries	\$ 110.178	69	115.376	G	115.376	U ,	124 203
Pension - 401A		-	10,571	+	10.571		12.420
Insurance	6,250		6,250		6,250		6,813
Accum Leave Payment	0		0		0		0
Other Fringe Benefits	1,533		1,533		1,533		1,800
Operating Expenses	32,603		64,447		131,947		139,841
Internal Service Charges	16,075		18,135		18,135		16,788
Capital						.,,	
Total Administration	\$ 177,210	မှ	216,312	\$	283,812	မာ	301,865
Other							
Marketing	\$ 45,750	€9	146,200	€9	191,200	φ.	166,200
Special projects, research, advocacy	46,040						
Endowment	0	······································	20,000		100,000		100,000
Cultural Grant Programs	500,750		500,750		500,750	·	500,750
Additional-Cultural Grant Programs			98,265		98,265		113,060
Facilities - Colony Theater	123,638		102,912		102,912		81,282
Total Other	716,178		898,127		993,127		961,292
Department Savings	Θ	↔	291,855	φ.	0	↔	0
TOTAL	\$ 893,388	₩	1,406,294	\$	1,276,939	₩.	1,263,157
Surplus/(Deficit)	(0)	4	0	\$	5,355	ક	0
OINCITION OF THE PROPERTY OF T							
BUDGETED POSITIONS	2		7	2			2

RESOLUTION NO	•

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE MIAMI BEACH CULTURAL ARTS COUNCIL'S FISCAL YEAR 2005/2006 BUDGET IN THE AMOUNT OF \$1,263,157.

WHEREAS, the Miami Beach Cultural Arts Council (CAC) was established by the Mayor and City Commission on March 5, 1997; and

WHEREAS, the mission of the CAC is to develop, coordinate, and promote the visual and performing arts in the City of Miami Beach for the enjoyment, education, cultural enrichment and benefit of the residents of, and visitors to, Miami Beach; and

WHEREAS, the Mayor and City Commission adopted the Cultural Arts Master Plan on June 3, 1998, identifying the following program areas for the CAC: cultural arts grants; marketing; facilities; advocacy and planning; and revenue development; and

WHEREAS, pursuant to its enabling legislation, the CAC's budget for each fiscal year shall be adopted by the Mayor and City Commission; and

WHEREAS, accordingly, the CAC recommends a \$1,263,157, budget allocation for Fiscal Year 2005/2006 to continue implementation of its programs.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Miami Beach Cultural Arts Council's Fiscal Year 2005/2006 budget, in the amount of \$1,263,157.

PASSED AND ADOPTED THIS	DAY OF	, 2005
ATTEST:		
CITY CLERK	MAYOR	

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

City Attorney 40

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condensed Title:

A resolution of the Mayor and City Commission of the City of Miami Beach, Florida, authorizing the City Manager to approve the Cultural Arts Council's funding recommendations and awarding \$613,810 in said grants, for Fiscal Year 2005/2006, as identified in the attached Exhibit "A"; and further authorizing the Mayor and City Clerk to execute said grant agreements, and make the award of said grant monies subject to and contingent upon the approval of the Cultural Arts Council's budget for the Fiscal Year 2005/2006.

Issue:

Shall the City approve and accept the grant award recommendations and award \$613,810 said Cultural Arts Grants for Fiscal Year 2005/2006?

Item Summary/Recommendation:

From March 15 through to July 5, 2005, the CAC conducted an application and review process for its Fiscal Year 2005/2006 Cultural Arts Grant Programs. This process included 33 volunteer grants panelists who reflected the community's diversity, to evaluate 52 applications, requesting a total of \$995,000. The grant panels' recommendations were presented to the CAC at their July 8 meeting, where the CAC unanimously supported them.

As you can see from the attached Exhbit "A", five organizations were not recommended for funding. One (1) of the five (5) organizations, FIU School of Music, was not eligible for review as they failed to attend the mandatory panel review meeting, which automatically disqualifies an applicant. The four (4) remaining unfunded organizations did not achieve the minimum score, 80, from the review panel to be eligible to receive a grant award. The CAC's funding recommendations, approved on July 8, 2005, included no funding for these organizations. Notwithstanding, one (1) organization has expressed concerns with the panel process and subsequent CAC recommendation. The Administration has reviewed the matter andprovided suggested allocations, as reflected in the attached memorandum, should the City Commission choose to fund those four (4) organizations.

Adopt the resolution and approve, accept, and award the Fiscal Year 2005/2006 Cultural Arts Council grant recommendations in the amount of \$613,810.

Advisory Board Recommendation:

The Cultural Arts Council reviewed the grant panel recommendations at their July 8 meeting and supports the recommended awards as reflected in the second column of Exhibit "A".

Financial Information:

Sign-Offs.

_	***************************************			
Source of		Amount	Account	Approved
Funds:	1	\$613,810	140.6080.000349	
\bigcirc 0 \bigcirc			Cultural Arts Council Fund	
1 YY 1	2			****
10	Total			
Finance Dept.				

City Clerk's Office Legislative Tracking:

Department Director	Assistant City Manager	City Manager	
my	Tillaa Da Diernand	Josex	
/	8	AGENDA ITEM	R7.

DATE 9-21-05

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.miamibeachfl.gov



COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

Date: September 21, 2005

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF/THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING THE CITY MANAGER TO APPROVE THE CULTURAL ARTS COUNCIL'S FUNDING RECOMMENDATIONS, AND AWARDING \$613,810 IN SAID GRANTS, FOR FISCAL YEAR 2005/2006, AS IDENTIFIED IN THE ATTACHED EXHIBIT "A"; AND FURTHER AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE SAID GRANT AGREEMENTS, AND MAKE THE AWARD OF SAID GRANT MONIES SUBJECT TO AND CONTINGENT UPON THE APPROVAL OF THE CULTURAL ARTS COUNCIL'S BUDGET

FOR THE FISCAL YEAR 2005/2006.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

FUNDING

Funding is available from the Cultural Arts Council's (CAC) budget for Fiscal Year 2005/2006.

ANALYSIS

The Mayor and City Commission passed an Ordinance in 1997 establishing the Cultural Arts Council to support the visual and performing arts in Miami Beach. The cultural arts grants program, a central component of the Council's master plan, provides funding to not-for-profits arts organizations through a competitive application and review process. This funding annually results in hundreds of performances, exhibits, and other cultural events throughout the City of Miami Beach.

In 1998, a competitive process was established to review grant applications and assess the cultural community's needs. The grant categories and their objectives are listed below.

Cultural Anchors – Provides grants to the major preeminent art institutions physically based in the City of Miami Beach, whose primary mission is year-round artistic and cultural programming that contributes significantly to the cultural life of the City of Miami Beach. Organizations must have minimum organizational budget levels of \$750,000. Grants may be used towards operational expenses in association with the annual cultural programming described in the application. The seven groups are ArtCenter/South Florida, Bass Museum of Art, Jewish Museum of Florida, Miami City Ballet, Miami Design Preservation League, New World Symphony, and Wolfsonian-FIU.

Artistic Disciplines - Dance, Film, Music, and Theater

Provides grants to arts and cultural organizations whose primary mission is to create and present

productions in one of the following artistic disciplines; Dance, Film, Music or Theater. Organizations receiving an Artistic Discipline Grant are chosen based on demonstrated artistic talent and potential and the vision for the proposed project, in relation to their overall artistic goals.

Arts and Cultural Education - Provides grants to cultural organizations whose primary mission is to provide support for rich and challenging arts learning opportunities for children and adults in City of Miami Beach schools and neighborhoods. Grants may be used for programs, workshops, lectures/demonstrations, and other projects designed to increase skills and awareness of the arts.

Cultural Presenters - Provides grants to organizations whose primary mission is to produce and present cultural and artistic productions.

Cultural Tourism (CAC & VCA funding split) – Provides grants to support major cultural arts performances, festivals, and events which attract a significant number of tourists to the City of Miami Beach.

The grants programs are divided into two application periods and all CAC grant applications, guidelines, and instructions were offered in English and Spanish. Applications were made available through the Department of Tourism and Cultural Development and electronically on both the City of Miami Beach's (www.miamibeachfl.gov) and the Cultural Affairs Program's (www.mbculture.org) websites. Additionally, the grant programs were publicized in English and Spanish media and via electronic mail.

Between March 28 through April 13 (Cycle I) and May 16 through June 2 (Cycle II), Cultural Affairs staff met individually with all applicants to determine eligibility, program category, and offer guidance regarding application preparation. Final grant applications for the two program cycles were due on April 14 and June 6 respectively. The application process yielded 52 viable applications for cultural programming in 2005/2006, with requests totaling \$995,000 inclusive of the VCA/CAC joint Cultural Tourism Program.

The CAC grants funding was allocated for each program as follows:

Cultural Anchors	\$184,150.00
Dance	\$ 56,908.52
Film	\$ 26,017.70
Music	\$ 83,196.44
Theater	\$ 32,522.34
Arts & Cultural Education	\$101,600.00
Cultural Presenters	\$ 79,415.00
	_

Cultural Tourism <u>\$ 50,000.00</u> (VCA/CAC split \$100,000)

Total CAC funds: \$613,810.00

In April 2004, Cultural Affairs staff developed eight grant program panels with 33 volunteer panelists (Exhibit B) comprised of CAC members, citizens and professionals in the various artistic disciplines. Cultural Affairs staff led grant panel orientation meetings for all program panelists. CAC members co-chaired the panels, which convened at public meetings in City Hall between May 10 and July 5.

The grants panels reviewed applications in alphabetical order. Applicants were allowed to address specific questions from the panelists. The applications were scored using evaluation forms based on criteria listed in the application, then averaged. The applications were ranked and the panels made their funding recommendations. The CAC adopted the panel recommendations at their July 8, 2005 meeting.

As you can see from the attached Exhibit "A", five organizations were not recommended for funding. One (1) of the five (5) organizations, FIU School of Music, was not eligible for review as they failed to attend the mandatory panel review meeting, which automatically disqualifies an applicant. The four (4) remaining unfunded organizations did not achieve the minimum score, 80, from the review panel to be eligible to receive a grant award. The CAC's funding recommendations, approved on July 8, 2005, included no funding for these organizations. Notwithstanding, one (1) organization has expressed concerns with the panel process and subsequent CAC recommendation.

The Administration has reviewed the matter. Should the City Commission choose to fund those four (4) organizations, the following allocation levels would be suggested:

•	Holocaust Memorial	\$8,400
•	Miami Beach Hispanic Community Center	\$8,400
•	Community Concert Association	\$8,400
•	Fotomission	\$8,400
	Total:	\$33,600

Note: This amount is comparable to the amount allocated to two (2) of the four (4) organizations that applied and received grant funds in fiscal year 2004/2005.

An available source of funding, should the Commission choose to fund these four (4) organizations, would be unspent fiscal year 2004/2005 grant funds that have been recaptured, as follows:

•	Creative Arts Enterprises	\$8,000 (non-compliant first check not cashed)
•	Gold Coast Theater	\$7,000 (non-compliant first check not cashed)
•	Black Door Dance	\$7,000 (did not complete project - refunding first half)
•	Story Theater	\$12,600 (declined grant – organization out of business)
	Total:	\$34,600

Note: This allocation would reduce the fund balance for the CAC for the 2005/2006 fiscal year.

The CAC also allocated a matching grant of \$50,000 to the VCA/CAC Cultural Tourism Program. Similar to the CAC grants panel process, the VCA and CAC jointly convened a Cultural Tourism Panel on June 13 to review and recommend funding for this category. The VCA and the CAC each contribute \$50,000 for a total category funding of \$100,000. The Cultural Tourism Program awards totaled \$100,000. Inclusive of the VCA grant of \$50,000, the total cultural grants funding awarded is \$663,810. Total CAC grants funding of \$613,810, represents a 2.5% increase over FY 04/05 grant funds. Should the additional four (4) organizations be funded, the total allocation would be \$647,410, an 8% increase.

CONCLUSION

The Mayor and City Commission should adopt the CAC's recommendation as detailed in the third column of Exhibit "A".

JMG/HF/MAS/GF/RB

T:\AGENDA\2005\Sep2105\Regular\CAC Grants Memo and Resolution 0506.doc

RESOLI	JTION NO.	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ACCEPTING THE CITY MANAGER'S RECOMMENDATION, AND APPROVING THE CULTURAL ARTS COUNCIL'S FUNDING RECOMMENDATIONS, AND AWARDING \$613,810 IN SAID GRANTS, FOR FISCAL YEAR 2005/2006, AS IDENTIFIED IN THE ATTACHED EXHIBIT "A"; AND FURTHER AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE SAID GRANT AGREEMENTS, AND MAKE THE AWARD OF SAID GRANT MONIES SUBJECT TO AND CONTINGENT UPON THE APPROVAL OF THE CULTURAL ARTS COUNCIL'S BUDGET FOR FISCAL YEAR 2005/2006.

WHEREAS, the Miami Beach Cultural Arts Council (CAC) was created to develop, coordinate, and promote the performing and visual arts of the City if Miami Beach for the enjoyment, education, cultural enrichment, and benefit of the residents of and visitors to the City; and

WHEREAS, from March 15 to July 5, 2005, the CAC conducted ITS application and review process for its Fiscal Year 2005/2006 Cultural Arts Grant Programs; and

WHEREAS, the City's Cultural Affairs staff selected 33 volunteer grants panelists, reflecting the community's diversity, to evaluate 52 applications, requesting a total of \$995,000; and

WHEREAS, the CAC, at its regular meeting on July8, 2005, reviewed the recommendations of the grants panels and unanimously supported the recommended Cultural Arts awards for Fiscal Year 2005/2006; all as more specifically identified in Exhibit "A", attached hereto.

WHEREAS, the City Manager has reviewed the recommendations and concurs with same.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission accept the City Manager's recommendations and hereby approves the award of \$613,810 in CAC grants for Fiscal Year 2005/2006, as identified in the attached Exhibit "A"; and further authorize the Mayor and City Clerk to execute said Grant Agreements, making the award of said grants subject to and contingent upon the approval of the CAC's budget for Fiscal Year 2005/2006.

PASSED AND ADOPTED THIS	DAY OF _	, 2005
ATTEST:		APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION
CITY CLERK	MAYOR	Dank gin

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



	Ca	nd	en	se	d	Titl	e	•
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A resolution of the Mayor and City Commission of the City of Miami Beach, Florida, adopting and approving the Miami Beach Visitor and Convention Authority (VCA) Fiscal Year 2005/2006 budget in the amount of \$1,473,888.

Issue:

To approve the Miami Beach Visitor and Convention Authority (VCA) FY 2005/2006 budget in the amount of \$1,473,888.

Item Summary/Recommendation:

Approve the budget as indicated.

Advisory Board Recommendation:

N/A

Financial Information:

Source of	4.0	Amount	Account	Approved
Funds:	1	\$1,353,888	FY 05-06 Resort Tax	
01/	2	120,000	FY 04-05 Rollover	
$ \langle \chi \rangle $	3			
AV	4			
Finance Dept.	Total	\$1,473,888		

City Clerk's Office Legislative Tracking:

Hilda M. Fernandez/Grisette Roque

Sian-Offs:

Department Director	Assistant City Manager	City Manager
	Fillam. Fernang	low
GENDA\2005\Sep2105\Regular\9-21-VCA BUDGET.	SUM.doc .	-/* >-

AGENDA ITEM R7I
DATE 9-21-05

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.miamibeachfl.gov



Date: September 21, 2005

COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

•

From:

Jorge M. Gonzalez \

City Manager

Subject:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY

OF MIAMI BEACH, FLORIDA, ADOPTING AND APPROVING THE MIAMI BEACH VISITOR AND CONVENTION AUTHORITY (VCA) FY 2005/2006

BUDGET IN THE AMOUNT OF \$ 1,473,888.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution,

ANALYSIS

The Miami Beach Visitor and Convention Authority (VCA) was created and exists pursuant to Chapter 67-930 of the Laws of Florida and Sections 102-246 through, and including 102-254 of the Code of the City of Miami Beach. The VCA is a seven-member authority. Each member is appointed by the City of Miami Beach Commission, with the goal of encouraging, developing and promoting the image of Miami Beach locally, nationally and internationally as a vibrant community and tourist destination. To this end, the VCA strategically focuses its funding investments in a balanced manner, fostering outstanding existing programs, stimulating new activities, and encouraging partnerships. The VCA is committed to a careful, long-term plan for allocation of resources to build the uniqueness of Miami Beach as one of the world's greatest communities and tourism destinations.

FY 2004/2005 Review/Tourism Advancement Program

The VCA Tourism Advancement Program (TAP) helps promote Miami Beach as a sophisticated tourist destination through the allocation of grant funds to events or programs of work that enhance tourist attractiveness. In fiscal year 2004/2005, the program allocated funds in one of seven categories, including: Tourism Partnerships, Special Events Recurring, Major One Time Event, Cultural Tourism, Development Opportunities, Festival Season and the Special Projects Category.

The TAP awarded \$922,559.50 in fiscal year 2004/2005, compared to \$769,937 in fiscal year 2003/2004. The increase in awards within the TAP reflected the establishment of the Special Projects Category. The TAP funds helped maintain worthwhile tourism initiatives such as the South Beach Wine & Food Festival, Winter Party Festival, Art Basel Miami Beach and supported new events on Miami Beach, such as the IMG Swim Shows Miami and the Worldwide Motorcycle Show.

September 21, 2005 Commission Memorandum VCA Budget FY 2005/2006 Page 2 of 3

Administration and Overhead

The VCA's administrative and overhead costs are budgeted at \$181,500 for the fiscal year 2005/2006. The \$181,500 administration and overhead allocation reflects an approximate 9% increase from fiscal year 2004/2005. The 9% increase is attributed to the rising cost of insurance coverage, retirement plan, medical insurance, standard cost of living increase, and a reclassification of employee salaries and benefits. This figure is also inclusive of the office space and equipment, and a fully staffed VCA administrative office.

2005/2006 Tourism Advancement Program

The VCA has budgeted \$1,159,700 for fiscal year 2005/2006 for its Tourism Advancement Program. This grant funding reflects an approximate 11.5% increase, or a total of \$119,608 from fiscal year 2004/2005. The increase in funds is reflective of an increase in the number of applicants in the Special Projects category. The monies will be awarded in our Tourism Advancement Program in seven categories, including: Tourism Partnerships, Special Events (Recurring), Major One Time Event, Development Opportunities, Cultural Tourism, Festival Season and Special Projects. The grant application was again reviewed and revised in 2005/2006. New questions about the economic impact of the program, such as the various aspects of the tourism directed marketing plans, and how the numbers of hotel room nights were calculated, were enumerated. The final report and contract were also updated. The final report now includes quantitative and qualitative measures of event success. The contracts were revised to be more readable; initials are required after every clause to ensure that it is read and understood by the applicant.

In addition, the application now requires written confirmation of hotel room blocks, and letters of media confirmation as application attachments.

The VCA website was updated for the 2005/2006 fiscal year. The TAP applications and guidelines can now be accessed in several formats, including Microsoft Word and PDF at www.miamibeachvca.com. VCA meeting minutes are now available on the web.

Destination Marketing

The destination marketing allocation reflects a 38% decrease from fiscal year 2004/2005. This allocation includes the VCA portion of production costs for the Miami Spice Restaurant Month Program Banners. The banners will add a festive atmosphere and help publicize the 4th Annual Miami Spice Restaurant Month and position the City of Miami Beach as a destination with excellent restaurants.

Research and Development

The VCA expects to support new initiatives in FY 2005/2006 at the request of partners and community and resort leaders. Strategic plans, goals and initiatives will be developed after consulting with all partners and as the result of on-going communications.

<u>Initiatives</u>

The VCA expects to support new initiatives in fiscal year 2005/2006 at the request of partners and community and resort leaders. Strategic plans, goals and initiatives will be developed after consulting with all partners and as the result of on-going communications.

September 21, 2005 Commission Memorandum VCA Budget FY 2005/2006 Page 3 of 3

Some of these initiatives include the implementation of summer long events on Miami Beach, including – but not limited to – supporting a food and wine festival, television origination projects and a Miami Beach based film festival. The VCA is also taking a leadership role in encouraging events of mass appeal to take place in Miami Beach. Strategic goals and initiatives will be developed through consultation with partners and continued outreach.

Projected Cash Flow Reserve

The VCA has budgeted \$20,000 in the cash flow reserve in fiscal year 2005/2006. The \$20,000 cash flow reserve reflects a 0% increase from fiscal year 2004/2005. The City of Miami Beach allots resort tax payments to the VCA a month after its collection. Therefore the VCA has built in a \$20,000 projected cash flow reserve to its budget to ensure that all grants awarded will have the necessary funds to be reimbursed upon proper request and documentation.

Conclusion

It is recommended that the Mayor and Commission adopt the 2005/2006 VCA budget in the amount of \$1,473,888, as set forth in Exhibit A.

JMG/HMF/GR

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Miami Beach Visitor and Convention Authority FY 2005/2006

	BUDGET FY 04/05	PRO	POSED BUDGET FY 05/06		Variance
REVENUES				\Box	
Rollover from FY2004/2005	\$ 183,460.00	\$	120,000.00	ı	\$ (63,460.00)
Resort Tax Revenue	\$ 1,171,632.00	\$	1,353,888.00		\$ 182,256.00
Total Revenues	\$ 1,355,092.00	\$	1,473,888.00	-	\$ 118,796.00
EXPENDITURES					
ADMINISTRATION				1	
Administration & Benefits	\$ 136,000.00	\$	145,000.00		\$ 9,000.00
Operating Expenses	\$ 30,000.00	\$	35,000.00	- 1	\$ 5,000.00
Capital	\$ 1,000.00	\$	1,500.00	- 1	\$ 500.00
Total Administration	\$ 167,000.00	\$	181,500.00	F	\$ 14,500.00
GRANTS PROGRAM					
Tourism Advancement Program					
Tourism Partnerships	\$ 85,000.00	\$	90,000.00		\$ 5,000.00
Cultural Tourism	\$ 50,000.00	\$	50,000.00		\$ -
Major Events	\$ 100,000.00	\$	147,500.00		\$ 47,500.00
Special Events Recurring 1	\$ 125,767.50	\$	267,200.00		\$ 141,432.50
Development Opportunities	\$ 34,016.00	\$	60,000.00		\$ 25,984.00
Special Projects	\$ 450,308.50	\$	450,000.00		\$ (308.50)
Festival Season	\$ 95,000.00	\$	95,000.00		\$ -
RFP Summer Event Producers	\$ 100,000.00	\$	-		\$ (100,000.00)
Total Tourism Adv. Program	\$ 1,040,092.00	\$	1,159,700.00	F	\$ 119,608.00
Other					
Destination Marketing	\$ 80,000.00	\$	50,000.00		\$ (30,000.00)
R&D	\$ 11,000.00	\$	25,688.00		\$ 14,688.00
Initiatives	\$ 37,000.00	\$	37,000.00		\$ _
Projected Cash Flow Reserve	\$ 20,000.00	\$	20,000.00		\$ -
Total Other	\$ 148,000.00	\$	132,688.00	ſ	\$ (15,312.00)
TOTAL	\$ 1,355,092.00	\$	1,473,888.00		\$ 118,796.00

Special Events Recurring Detail FIRST PERIOD (OCT. 1st - JAN. 31st)

THIRD PERIOD (JUNE 1 - SEPT. 30th)

Event

All American Celebration

TOTAL ANTIC. FOR 2005/2006

	<u>Ma</u>	x Funding Request	
	\$	30,000.00	if can confirm tv component
	\$	30,000.00	
	\$	15,000.00	
	\$	30,000.00	if can confirm tv component
JBTOTAL	\$	105,000.00	
IAY 31st)			
	Ma:	x Funding Request	
	\$	11,250.00	
	\$	30,000.00	if can confirm tv component
	\$	11,481.75	
	\$	12,757.50	
	\$	8,437.50	
	\$	14,580.00	
	\$	9,841.50	
	\$	18,000.00	
	\$	15,000.00	
	\$	15,000.00	
BTOTAL	\$	146,348.25	
	IAY 31st)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 30,000.00 \$ 15,000.00 \$ 30,000.00 IAY 31st) Max Funding Request \$ 11,250.00 \$ 30,000.00 \$ 11,481.75 \$ 12,757.50 \$ 8,437.50 \$ 14,580.00 \$ 9,841.50 \$ 18,000.00 \$ 15,000.00

SUBTOTAL \$

Max Funding Request

16,200.00

16,200.00

267,548.25

RESOL	A NOITU	IO.	

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING AND APPROVING THE MIAMI BEACH VISITOR AND CONVENTION AUTHORITY (VCA) FISCAL YEAR 2005/2006 BUDGET IN THE AMOUNT OF \$1,473,888.

WHEREAS, the Miami Beach Visitor and Convention Authority (VCA) was created pursuant to Chapter 67-930 of the Laws of Florida and Sections 102-246 through 102-254 of the City of Miami Beach Code; and

WHEREAS, the VCA's mission is to support, maintain and develop quality programs, which generate, satisfy and enhance the year-round tourist attractiveness of Miami Beach; and

WHEREAS, the VCA strategically focuses its funding investments in a balanced manner, fostering outstanding existing programs, stimulating new activities, and encouraging partnerships; and

WHEREAS, the VCA is committed to a careful, long-term plan for allocation of resources to build the uniqueness of Miami Beach as one of the world's greatest communities and tourist destinations; and

WHEREAS, pursuant to its enabling legislation, the VCA's budget for each fiscal year shall be approved by the Mayor and Commission; and

WHEREAS, accordingly, the VCA recommends approval of the proposed budget for Fiscal Year 2005/2006 in the amount of \$1,473,888 to continue implementation of its programs.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission adopt the Miami Beach Visitor and Convention Authority's Fiscal Year 2005/2006 budget, in the amount of \$ 1,473,888.

ATTEST:		
		er e sa e
CITY CLERK	MAYOR	APPROVED AS TO
T:\AGENDA\2005\Sep0804\Regular\9-21-VCA BUDGET.RES.doc		FORM & LANGUAGE

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CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condensed Title:

A Resolution authorizing the appropriation of \$534,564 from Fiscal Year 2004/2005 People's Transportation Plan (PTP) funds, and \$443,800 from Concurrency Mitigation/South Beach funds, and \$239,536 from FY 2005-06 Parking Enterprise Budget, to cover the \$1,217,900 Miami Beach share of the FY 2005-06 Operating Budget of the "South Beach Local"; and further appropriating \$64,034 in Concurrency Mitigation Funds to cover the October 2005 close-out costs of the Electrowave Shuttle Program.

Issue:

Shall the City appropriate funds for the operation of the South Beach Local by Miami-Dade Transit and for the close-out cost of the Miami Beach Electrowave Program?

Item Summary/Recommendation:

Resolution No. 2005-25934, dated June 8, 2005, executed an Interlocal Agreement with Miami-Dade County for Miami-Dade Transit (MDT) to operate a new bi-directional transit circulator route service in Miami Beach, to be known as the "South Beach Local". Commencing services on September 25, 2005, the South Beach Local will replace both the City's Electrowave Shuttle Service and MDT's Route W, serving the entire South Beach community.

The Resolution also approved the proposed first-year cost of the South Beach Local, as follows:

Miami Beach share

\$1,217,900

MDT's share

\$1,447,460

Total first year cost:

\$2,665,360

Funds to cover the City's FY 2005-06 operating cost for the South Beach Local are recommended as follows:

\$ 534,564

or 20% of the City's share of the People's Transportation

Plan (PTP) funds received by Miami Beach in FY 2004-05; in Concurrency Mitigation/SoBe Funds; and

\$ 443,800

in FY 2005-06 Parking Enterprise Budget

\$ 239,536 \$1,217,900

Total Miami Beach share

The FY 2004-05 Electrowave (EW) Budget has sufficient funds to cover shuttle operations and management through September 30, 2005. The EW Project Manager (Miami Beach Transportation Management Association-MBTMA) and two of its sub-contractors (First Transit/operations and ATTI/mechanical maintenance) must continue working through October 2005 in order to properly close-out the Electrowave business, which will cease providing transit services at 1:00 a.m., Sunday, September 25, 2005. \$64,034 will be required to conduct the EW close-out process.

Approve the Resolution.

Advisory Board Recommendation:

N/A

Financial Information:

Source of		Amount	Account Approved
Funds:	1	534,564	PTP Funds
	2	443,800	CM/SoBe Funds
	3	239,536	FY 05-06 Parking Enterpr. Budget
	4	64,034	CM/SoBe Funds
Finance Dept.	Total	\$1,281,934	

City Clerk's Office Legislative Tracking:

Bob Halfhill Extension 6833

Sign-Offs:

Department Director	Assistant City Manager	City Mana	ger
Flys.	RCM	JMG	lun
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AGENDA ITEM

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DATE 9-21-05

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.miamibeachfl.gov



Date: September 21, 2005

COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING THE APPROPRIATION OF THE **FISCAL YEAR** 2004-05 PEOPLE'S \$534,564 FROM **TRANSPORTATION PLAN** (PTP) FUNDS. AND \$443.800 CONCURRENCY MITIGATION/ SOUTH BEACH FUNDS, AND \$239,536 IN THE FISCAL YEAR 2005-06 PARKING ENTERPRISE BUDGET, TO COVER THE \$1,217,900 MIAMI BEACH SHARE OF THE FY 2005-06 OPERATING BUDGET OF THE SOUTH BEACH LOCAL, AS PREVIOUSLY **AUTHORIZED BY RESOLUTION NO. 2005-25934, DATED JUNE 8, 2005,** WHICH EXECUTED AN INTERLOCAL AGREEMENT WITH MIAMI-DADE COUNTY FOR THE PROVISION OF A NEW BI-DIRECTIONAL TRANSIT CIRCULATOR ROUTE SERVICE IN SOUTH BEACH, WHICH BEGINS OPERATION ON SEPTEMBER 25, 2005, UNDER MIAMI-DADE TRANSIT JURISDICTION; AND FURTHER APPROPRIATING AN ADDITIONAL \$64,034 IN CONCURRENCY MITIGATION/SOUTH BEACH FUNDS TO COVER THE OCTOBER 2005 CLOSE-OUT COSTS OF THE **ELECTROWAVE SHUTTLE PROGRAM.**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

ANALYSIS

Resolution No. 2005-25934, dated June 8, 2005, executed an Interlocal Agreement with Miami-Dade County for Miami-Dade Transit (MDT) to operate a new bi-directional transit circulator route service in Miami Beach, to be known as the "South Beach Local". Commencing services on September 25, 2005, the South Beach Local will replace both the City's Electrowave Shuttle Service and MDT's Route W, serving the entire South Beach community.

The Board of County Commissioners approved the Interlocal Agreement on September 8th, 2005. Resolution No. 2005-25934 also approved the proposed first-year cost of the South Beach Local, as follows:

Miami Beach share	\$1,217,900
MDT's share	<u>\$1,447,460</u>
Total first year cost:	\$2,665,360

Funds to cover the City's FY 2005-06 operating cost for the South Beach Local are recommended as follows:

\$	534,564	20% of the City's share of the People's Transportation
		Plan (PTP) funds received by Miami Beach in FY 2004-05;
\$	443,800	Concurrency Mitigation/SoBe funds; and
\$	239,536	FY 2005-06 Parking Enterprise Budget
\$1	,217,900	Total Miami Beach share

Of the \$683,336 funding requirement over and above the PTP funding, the Concurrency Mitigation Fund will contribute 65% and the Parking Enterprise Fund 35%. This represents a decrease of \$760,464 from the \$1 million Parking Enterprise Fund contribution for Electrowave operation in FY2004/05.

The major elements of the SoBe Local are:

- The Local will operate 10 diesel minibuses at frequencies of 10 minutes during peak service hours, and approximately 15 minutes off-peak.
- The fare will remain at 25 cents, unless modified by the City Commission.
- The operating hours will be Weekdays/Saturdays from 8:00 a.m. to 1:00 a.m., and Sundays/Holidays from 10:00 a.m. to 1:00 a.m.
- A bi-directional Route W will begin operation on September 25, 2005, utilizing existing MDT diesel minibuses.
- The SoBe Local Service with existing mini-buses featuring the City-requested logo and wrapping identity will begin on September 25, 2005 after a proper marketing effort has been undertaken to introduce the bi-directional circulator service to its South Beach patrons.
- New busRECOGNIZING THAT THE CITY COMMISSION HAS CERTAIN DEFINED RESPONSIBILITIES WITH REGUARD TO OVERSIGHT OF THE CITY OF MIAMI BEACH GOLF COURSES APPROVING AND AUTHORIZING THE ISSUANCE OF AN ANNUAL RESIDENT SINGLE MEMBERSHIP TO THE CITY'S GOLF COURSES FOR SITTING MEMBERS OF THE CITY COMMISSION.es, featuring the City-requested logo and wrapping identity will be placed in service FY 2006.
- The Local Shuttle drivers will receive special training on Service Quality, Customer Service Excellence, and Ambassador Standards.
- In the event the Agreement is terminated, the County will return the City purchased buses and allow the City to continue service in the expanded route locally.

- All MDT buses (old and new) have on-board surveillance equipment.
- The new buses will be equipped with automatic passenger counters (APCs) beginning late 2006.
- MDT will provide a full-time Transit Operations Supervisor (TOS) for all MDT route services in Miami Beach, including The Local route.
- MDT will provide a full-time Customer Service Officer (CSO) and a special telephone number for all MDT bus service in Miami Beach, including The Local.

The FY 2004-05 Electrowave (EW) Budget has sufficient funds to cover shuttle operations and management through September 30, 2005. The EW Project Manager (Miami Beach Transportation Management Association-MBTMA) and two of its sub-contractors (First Transit/operations and ATTI/mechanical maintenance) must continue working through October 2005 in order to properly close-out the Electrowave business, which will cease providing transit services at 1:00 a.m., Sunday, September 25, 2005.

It will require an additional \$64,034 in City funds to conduct the EW close-out process, as described below, by category, and further detailed in the attached two pages:

MBTMA - based on \$14,162.50 per month (50% of MBTMA salaries paid by the City); two-week vacation pay per employee at \$7,322.27; payroll taxes; benefits at \$2,281.17; one month office rental at \$3,017; and other expenses at \$3,000
ATTI – based on payroll and benefits for two (2) employees at \$8,704 (\$6,247.76 + \$2,455.84); ATTI management fee at \$2,000; office rent at MBTMA location at \$350; and other expenses at \$3,000
First Transit - based on payroll / benefits for one administrative employee, plus other miscellaneous expenses (i.e cellphone); to close-out records, dispose of records, and office close-out
Moving expenses: to move out, equipment, furniture, and records for ATTI maintenance shop, MBTMA office, and First Transit dispatcher/driver offices
Annual Audit required by State law \$4,000
Electricity - estimate based on current monthly charge \$1,500
Propane fuel - based on current monthly charge for fork-lift only \$500
Water & sewer costs based on current monthly charges \$167
Telephone based on current monthly charge\$30

Total estimated closing cost\$64,034

The Administration recommends that the \$64,034 closing costs be funded utilizing Concurrency Mitigation/South Beach funds.

Any and all unexpended funds from EW closing costs and/or FY 2004-05 EW Budget will be returned to the City by October 31, 2005.

The disposition of the electric buses, batteries, battery chargers, and related equipment and parts inventory, will occur during October 2005 as follows:

- Four (4) of the ten (10) electric buses are still in service. The Federal Transit Administration (FTA), which funded the purchase, will determine whether the four buses can be absorbed by the Chattanooga Area Rapid Transit Agency (CARTA) as a simple federal recipient transfer, or whether the City can dispose of them at will.
- CARTA personnel will inspect the inventory of electric batteries, chargers, and parts for a potential purchase offer to the City. The spent batteries are picked-up by a recycling company.
- The remaining six buses have no market value and will be scrapped. No other City
 or agency has shown any interest in acquiring these old buses, not even for parts
- Electrowave items that have been purchased or constructed with City funds (one tow truck, one fork lift, one hydraulic lift, four jack stands, and the Terminal Island maintenance facility) will remain as City property.

\$1,217,900 Total Miami Beach Share of the 2006 MDT Operating Budget \$\frac{64,034}{51,281,934}\$ Total Electrowave Close-out Cost.

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RESOLUTION TO BE SUBMITTED

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CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



Condensed Title:

A Resolution of the Mayor and City Commission of Miami Beach, Florida authorizing free admissions for Miami Beach residents to the City's pools and general admission to the City's youth centers during non-programmed hours for fiscal year 2005 - 2006.

Issue:

Shall the City adopt the attached resolution?

Item Summary/Recommendation:

On July 30, 2003, the Mayor and member of the City Commission approved Resolution No. 2003-25306 which established a schedule of user fees for Parks and Recreation programs and services, facility admissions and rentals and other related activities.

At the direction of the City Commission to expand Parks & Recreation services the Administration evaluated resources anticipated to be available in the F.Y. 2005/06 budget and conducted an analysis to estimate how much revenue would go uncollected if the pools and youth centers were made available free of charge to Miami Beach residents during non-programmed hours. The amount of potential revenue was assessed against the expanded free services for our residents and it was determined by the Administration to be a very beneficial action. Additionally, the Scott Rakow Youth Center which is presently closed to the general public on Saturday and the North Shore Park Youth Center which is, with the exception of the gymnasium, closed to the public on Sundays will be open to the residents of Miami Beach for general use free of charge on both days.

Based on the benefits to our residents and the enjoyment it will bring to the youth, adults and families taking advantage of this offer the Administration recommends the approval of this resolution.

Advisory Board Recommendation:

Financial Information:

Source of	Amount Account Approved
Funds:	
	3
Finance Dept.	Total Total

City Clerk's Office Legislative Tracking:

Sign-Offs:

Department Director	Assistant Eir	Manager City M	anager
xsilf.	Sem	JMG	Jus
T-\AGENDA\2005\Sen2105\Regular\E	ree Admission to Pool	s & Youth Centers Fees Cover Sheet	(da 0

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AGENDA ITEM __ DATE __

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 http://ci.miami-beach.fl.us



COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

Date: September 21, 2005

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING FREE ADMISSION FOR RESIDENTS OF THE CITY OF MIAMI BEACH TO THE CITY'S POOLS AND FREE GENERAL ADMISSION TO THE CITY'S YOUTH CENTERS DURING

NON-PROGRAMMED HOURS FOR FISCAL YEAR 2005 - 2006.

ADMINISTRATION RECOMMENDATION:

Adopt the Resolution.

ANALYSIS

On July 30, 2003, the Mayor and Members of the City Commission approved Resolution No. 2003-25306 which established a schedule of user fees for Parks and Recreation programs and services, facility admissions and rentals, and other related activities. This fee structure was implemented and has been in place since October 1, 2003.

At the direction of the City Commission to utilize resources projected to be available in the F.Y. 2005/06 budget to expand parks and recreation services, the Administration conducted an analysis to determine how much revenue would go uncollected if the pools and youth centers were made available, free of charge, to Miami Beach residents during non-programmed hours. Based on past user history it was estimated that approximately \$80,000 in revenue previously collected from Miami Beach residents (\$75,000 from the pools and \$5,000 from the youth centers) would not be collected. It should be noted that this projection is for the Scott Rakow and Flamingo pools only and will increase when the Normandy Park pool opens in 2006. This amount has been anticipated in the FY 2005/06 budget that has been presented to the City Commission for approval.

This potential revenue was assessed against the expanded free services for our residents and it was determined by the Administration to be a very cost effective action. Additionally, the Scott Rakow Youth Center which is presently closed to the general public on Saturdays and the North Shore Park Youth Center which is, with the exception of the gymnasium, closed to the public on Sundays will be open to the residents of Miami Beach for general use free of charge on both days.

September 21, 2005 Authorization of Free Admissions Page 2

The free admissions concept was presented at the Parks and Recreation Department's Commission Budget workshop, the Budget Advisory Committee meeting of August 16th and the Parks and Recreation Advisory Board meeting of September 7, 2005. Although no formal motions were made by the boards the concept of free admissions was very well received and supported by all.

The Parks & Recreation Department is presently working with the Communications Department to prepare a public information campaign advising our residents of this very beneficial change in policy and will initiate the program immediately upon the final approval of the City's FY 2005/06 Budget.

Based on the countless benefits to our residents and the enjoyment it will bring to the youth, adults and families taking advantage of this offer, the Administration recommends the approval of this resolution.

JMG/RCM/KS

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RESOLUTION NO.

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING FREE ADMISSION FOR RESIDENTS OF THE CITY OF MIAMI BEACH TO THE CITY'S POOLS AND FREE GENERAL ADMISSION TO THE CITY'S YOUTH CENTERS DURING NON-PROGRAMMED HOURS FOR FISCAL YEAR 2005 - 2006.

WHEREAS, on July 30, 2003, the Mayor and Members of the City Commission approved Resolution No. 2003-25306, which established a schedule of user fees for Parks and Recreation programs and services, facility admissions and rentals, and other related activities; and

WHEREAS, this fee structure was implemented and has been in place since October 1, 2003; and

WHEREAS, taking into consideration the anticipated resources that might be available in the Fiscal Year (FY) 2005/06 Budget, the Administration conducted an analysis to estimate how much revenue would go uncollected if the City's pools and youth centers were made available free of charge to Miami Beach residents during non-programmed hours; and

WHEREAS, based on past user history, it was estimated that approximately \$80,000 in revenues previously collected from Miami Beach residents (\$75,000 from the pools and \$5,000 from the youth centers) would not be collected; and

WHEREAS, this amount of potential revenue was assessed against the substantial benefit of offering the City's residents free admission, and it was determined by the Administration to be a very cost effective action; and

WHEREAS, the Administration is recommending that the Scott Rakow Youth Center, which is presently closed to the general public on Saturday, and the North Shore Park Youth Center, which is, with the exception of the gymnasium, closed to the public on Sundays, be open to the residents of Miami Beach for general use free of charge on both days; and

WHEREAS, the Parks & Recreation Department is presently working with the City's Communications Department to prepare a public information campaign advising City residents of this proposed change in policy and, if hereby approved by the City Commission, will initiate the program immediately upon the final approval of the FY 2005-06 City Budget; and

WHEREAS, based on the countless benefits to the City's residents and in particular the City's youth, and the enjoyment it will bring to the youth, adults and families taking advantage of this offer, the Administration recommends the approval of this Resolution.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA that the Mayor and City Commission hereby approves and authorizes free admission for residents of the City of Miami Beach to the City's pools and free general admission to the City's youth centers during all non-programmed hours for Fiscal Year 2005 – 2006.

PASSED AND ADOPTED this	day of	, 2005.
		110,000
ATTEST:		MAYOR
•		
CITY CLERK		

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APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

CITY OF MIAMI BEACH COMMISSION ITEM SUMMARY



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A Resolution of the Mayor and City Commission of Miami Beach, Florida amending Resolution No. 2004-25594 which established the current user rates for the Miami Beach Golf Club **to modify rates for non-residents only** as delineated in attachment "A"; and considering an annual resident single membership to the City's golf courses for sitting members of the City Commission.

Issue:

Shall the City adopt the attached Resolution?

Item Summary/Recommendation:

The Administration desires to amend the golf rates fees for the Miami Beach Golf Club per attached rates sheet for non-residents, hotel guests and day visitors reflective of comparable rates with other golf courses of similar high quality in Miami-Dade and Broward Counties.

The proposed rates were developed by the Administration and the City's golf management firm, Professional Course Management (PCM). It is estimated that the increased fees could generate additional revenue in the amount of \$150,000 annually. The added revenue will enable the levels of customer service and maintenance to remain at the current high standards, which are being very positively received by the golfing public.

Additionally the Mayor and City Commission may wish to consider an annual resident single membership to the City's golf courses to be offered to all sitting members of the City Commission. It is our understanding that, although not formalized, other communities provide similar considerations to elected officials as there is a clear public purpose for this membership. The City Commission as in other localities, provides oversight to golf operations including but not limited to the selection of a day-to-day operator and management company; approval and oversight of the annual golf courses operating budgets, and establishment of fees, rates, rules and regulations and policies impacting the golf courses.

Advisory Board Recommendation:

The revised fees as recommended for 05/06 were reviewed and approved by the Miami Beach Golf Advisory Board on July 5, 2005, and by the Budget Advisory Committee at their meeting of August 16, 2005.

Financial Information:

Source of	Amount Account Appro	ved
Funds:	1	
	3	
Finance Dept.	Total	

City Clerk's Office Legislative Tracking:

Sign-Otts:		
Department Director	Assistant City Manager	City Manager
W. S. C.	ROLL	JMG Juse
V		
T:\AGENDA\2005\Sep2105\R	egular\9_21_05 Golf Fees Ammendment Com	mission Summary Cover sheet (new).DOC

AGENDA ITEM R'1L

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 http://ci.miami-beach.fl.us



Date: September 21, 2005

COMMISSION MEMORANDUM

To:

Mayor David Dermer and

Members of the City Commission

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AMENDING RESOLUTION NO. 2004-25594 WHICH ESTABLISHED THE CURRENT MAXIMUM SCHEDULE OF USER RATES FOR THE MIAMI BEACH GOLF CLUB; SAID AMENDMENT MODIFYING ONLY THE NON-RESIDENT RATES AS DELINEATED IN ATTACHMENT "A"; FURTHER RECOGNIZING THAT THE CITY COMMISSION HAS CERTAIN DEFINED RESPONSIBILITIES WITH REGARD TO OVERSIGHT OF THE CITY OF MIAMI BEACH GOLF COURSES AND APPROVING AND AUTHORIZING THE ISSUANCE OF AN ANNUAL RESIDENT SINGLE MEMBERSHIP TO THE CITY'S GOLF COURSES FOR SITTING MEMBERS OF THE CITY COMMISSION.

ADMINISTRATION RECOMMENDATION:

Adopt the Resolution.

ANALYSIS

On September 25, 2002, the Mayor and member of the City Commission approved Resolution No. 2002-24995 which established the schedule of user rates for the newly renovated Miami Beach Golf Club, formally known as the Bayshore golf course. This approval was the result of extensive planning, evaluation and analysis developed to be the projected operational costs and debt service as well as sensitivity to the price point of the Miami Beach resident, the tourist and day player.

The Miami Beach Golf Club opened for play in mid-December of 2002 under the Commission approved fees. Since the opening the Miami Beach Golf Club has met its revenue projections which enabled the payment of the annual debt service of over \$800,000 per fiscal year. On June 9, 2004, the City Commission approved Resolution No. 2004-25594 authorizing the first amendment to the initial fees established for the Miami Beach Golf Club.

September 21, 2005 Amendment of the Miami Beach Golf Club User Fees Page 2

In order to generate the revenue needed to ensure that the golf course and clubhouse are maintained at their high standards, the Administration, in conjunction with the club's management, PCM (Professional Course Management) have developed the proposed rates, see attachment "A" for non-resident golfers for F.Y. 2006 and F.Y. 2007.

These non-resident rates were developed based on current and anticipated rates charged by other high quality tourist destination/ resort level golf courses that are comparable to the Miami Beach Golf Club. Please see attachment "B" for a full comparison.

The new fees as recommended in F.Y. 05/06 will increase the tourist rate by \$10.00 in winter season and \$5.00 in the summer and in F.Y. 06/07 by \$15.00 in the winter season and \$5.00 in the summer season, all well within the range of rates of other courses of similar resort quality. The resident rates for both day play and memberships will not be changed from the rates approved in 2004. The increased non-resident fees could generate additional revenue of \$150,000 annually. The added revenue will enable the customer service and maintenance standards to remain at their current levels, which are being very positively received by the golfing public. Furthermore it will enable the operation to properly plan for future anticipated expenditures by establishing a capital reserve for capital improvements and capital equipment replacements. The new rates for F.Y. 05 – 06 will take effect October 1, 2005, but will be advertised immediately upon approval.

It should be noted that at its meeting of July 5, 2005, the City of Miami Beach Golf Advisory Board voted unanimously to approve the rates for 2006 as proposed. The rates as proposed for non-resident golfers were also approved by a unanimous vote of the Budget Advisory Committee at their meeting of August 16, 2005.

In addition to the rate adjustment the Mayor and City Commission may wish to consider an annual resident single membership to the City's golf courses to be offered to all sitting members of the City Commission. It is our understanding that, although not formalized, other communities provide similar considerations to elected officials as there is a clear public purpose for this membership. The City Commission as in other localities, provides oversight to golf operations including but not limited to the selection of a day-to-day operator and management company; approval and oversight of the annual golf courses operating budgets, and establishment of fees, rates, rules and regulations and policies impacting the golf courses.

In the event the Mayor and City Commission wish to pursue this option, the membership would be non-transferable and in compliance with all established rules and regulations governing membership at the City of Miami Beach Golf Courses. The resolution for this item incorporates this option for the Mayor and City Commission.

Based on the proven success of the Miami Beach Golf Club to date, and to ensure its continued success, the Administration recommends the approval of the attached resolution.

JMG/RCM/KS

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ATTACHMENT A

MIAMI BEACH GOLF CLUB PROPOSED FEES
FOR
FISCAL YEAR 2005/ 2006
&
FISCAL YEAR 2006/ 2007

2005-06 & 2006-07 RATE AND MEMBERSHIP PROPOSAL

PEAK SEASON	2006 - 2007 PROPOSED GOLF RATES	2005 - 2006 PROPOSED GOLF RATES	2004 -2005 GOLF RATES	2003-2004 GOLF RATES	
Regular Rates	\$200	\$185	\$175	\$150	
So. Florida Rates Miami Beach Residents Rate	\$115 \$79	\$110 \$79	\$100 \$79	\$90 \$75	
	Ψίσ	ΨΙΟ	413	φ13	
SHOULDER SEASON					
Regular Rates	\$120	\$110	\$99	\$90	
So. Florida Rates	\$85	\$80	\$75	\$70	
Miami Beach Residents Rate	\$60	\$60	\$60	\$55	
SUMMER SEASON					
Regular Rates	\$95	\$90	\$85	\$75	
So. Florida Rates	\$70 Weekdays	\$65 Weekdays	\$60 Weekdays	\$55 Weekdays \$70	
Oo. Horida Nates	\$85 Weekends	\$80 Weekends	\$75 Weekends	Weekends	
Miami Beach Residents Rate	\$45 Weekdays	\$45 Weekdays	\$45 Weekdays	\$40 Weekdays \$55	
	\$60 Weekends	\$60 Weekends	\$60 Weekends	Weekends	
PROPOSED 2006-2007 MEMBERSHIP					
	2006-2007	2005-2006			
	PROPOSED	PROPOSED	2004-2005	2003 - 2004	
	MEMBERSHIP RATES	MEMBERSHIP	MEMBERSHIP	MEMBERSHIP	
	RATES	RATES	RATES	RATES	
Resident Single	\$3,000	\$3,000	\$3,000	\$3,000	
Resident Family	\$4,000	\$4,000	\$4,000	\$4,000	
Res. Dependent	\$400	\$400	\$400	\$400	
New Port Land	A				
Non Resident Single	\$5,500	\$5,000	\$4,000	\$4,000	
Non Resident Page deut	\$7,000	\$6,500	\$5,000	\$5,000	
Non Resident Dependent	\$700	\$675	\$600	\$600	
Cart Rate - 18 holes	\$20	\$20	\$20	\$20	
Cart Rate - 9 holes	\$12	\$12	\$12	\$12	
		•	•	•	

ATTACHMENT B

LIST OF GOLF RATES FROM COMPARATIVE TOURIST DESTINATION/ RESORT LEVEL GOLF COURSES IN THE SOUTH FLORIDA AREA

LIST OF GOLF RATES FROM COMPARATIVE TOURIST DESTINATION/ RESORT LEVEL GOLF COURSES IN SOUTH FLORIDA AREA.

DORAL

Winter Rates

Blue Monster \$235.00 plus tax Red, Gold, White & Silver 200.00 plus tax

Summer Rates

Blue Monster 200.00 plus tax Silver Course 50.00 plus tax Red Course opens 6/24/05 50.00 plus tax Gold Course opens July 50.00 plus tax

Membership Rates \$30,000 — Initial payment \$430.00 a month \$21.00 cart fee

DIPLOMAT

Non Resident

Winter Rates \$199.00 Weekdays \$209.00 Weekends

Summer Rates \$100.00 Monday thru Sunday

Florida Residents

Winter Rates \$ 70.00 Weekdays \$ 80.00 Weekends Summer Rates \$ 50.00 Weekdays \$ 55.00 Weekends

No memberships offered.

TURNBERRY GOLF CLUB

Golf Course open to members only or hotel guests.

Golf Membership \$50,000 Initial Fee \$5,559 + tax annual payment \$24.00 Cart Fee

Summer Golf Membership \$7,500 Initial Fee \$1,482 for the summer season

Crandon Park - Key Biscayne

Non Residents

Winter Rates	\$149.80
Summer Rates	\$ 58.32

Residents

Winter Rates	\$ 82.93
Summer Rates	\$ 43.44

No memberships offered

RESOLUTION TO BE SUBMITTED

R7 - Resolutions



R7M A Resolution Approving The Attached Term Sheet Setting Forth The Terms And Conditions For The City's Proposed Purchase Of The Leasehold Improvements Currently Owned By The Miami City Ballet, Inc., 2200 Liberty Avenue, Miami Beach, FI; Further Authorizing The City Manager Or His Designee To Negotiate A Purchase And Sale Agreement With The Miami City Ballet, Inc., Subject To Final Approval Of The Mayor And City Commission Of The City Of Miami Beach, Florida And Further Authorizing The City Manager Or His Designee To Commence Preliminary Negotiations On A Long Term Lease Of The Facility To The Miami City Ballet, Inc.

(Finance Department)
(Memorandum & Resolution to be Submitted in Supplemental)

AGENDA ITEM <u>R7M</u> DATE <u>9-21-0</u>5

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